

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

027032 MAXIM HEALTHCARE SERVICES, INC				Proprietary	
711 H STREET, SUITE 100		12/31/2013 365 Days Settled		Short Term	
ANCHORAGE, AK 99501				Employee FTEs 16	
ANCHORAGE				Key Performance Ind.	
CAHABA				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	238.48
Current Assets	221,426,485	Total Charges	1,226,911,083	Revenue per Episode	3,516.46
Fixed Assets	4,924,558	Contract Allowance	0	0.0%	
Other Assets	25,177,535	Operating Revenue	1,226,911,083	100.0%	Employee FTEs 15.99
Total Assets	251,528,578	Operating Expense	1,228,316,737	100.1%	Current Ratio 1.7
Current Liabilities	134,048,157	Operating Margin	-1,405,654	-0.1%	Days to Collect 62.8
Long Term Liabilities	107,363,932	Other Income	0	0.0%	Avg Payment Days 19.4
Total Equity	10,116,489	Other Expense	0	0.0%	Depreciation Rate 1.6%
Total Liab. and Equity	251,528,578	Net Profit or Loss	(1,405,654)	-0.1%	Return on Equity -13.9%
368214 MAXIM HOME HEALTH RESOURCES, LLC				Proprietary	
4150 BELDEN VILLAGE STREET, SUITE 302		12/31/2013 365 Days Settled		Short Term	
CANTON, OH 44718				Employee FTEs 40	
STARK				Key Performance Ind.	
CAHABA				Medicare Part A	0.1%
				Medicare Part B	0.1%
Balance Sheet		Income Statement		Revenue per Visit	150.52
Current Assets	221,426,485	Total Charges	1,226,911,083	Revenue per Episode	2,842.82
Fixed Assets	4,924,558	Contract Allowance	0	0.0%	
Other Assets	25,177,535	Operating Revenue	1,226,911,083	100.0%	Employee FTEs 40.35
Total Assets	251,528,578	Operating Expense	1,228,316,737	100.1%	Current Ratio 1.7
Current Liabilities	134,048,157	Operating Margin	-1,405,654	-0.1%	Days to Collect 62.8
Long Term Liabilities	107,363,932	Other Income	0	0.0%	Avg Payment Days 19.4
Total Equity	10,116,489	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	251,528,578	Net Profit or Loss	(1,405,654)	-0.1%	Return on Equity -13.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 1

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337008 VNS OF NY HOME CARE CHHA				Voluntary Non Profit - Private	
1250 BROADWAY		12/31/2013 365 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 6,435	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	34.7%
				Medicare Part B	0.0%
				Revenue per Visit	134.04
				Revenue per Episode	4,181.25
				Employee FTEs	6,435.38
				Current Ratio	2.2
				Days to Collect	34.5
				Avg Payment Days	33.9
				Depreciation Rate	73.8%
				Return on Equity	-54.6%
Balance Sheet				Income Statement	
Current Assets	154,083,000	Total Charges	616,035,000		
Fixed Assets	31,781,000	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	616,035,000	100.0%	
Total Assets	185,864,000	Operating Expense	654,067,000	106.2%	
Current Liabilities	68,890,000	Operating Margin	-38,032,000	-6.2%	
Long Term Liabilities	47,433,000	Other Income	38,000	0.0%	
Total Equity	69,541,000	Other Expense	0	0.0%	
Total Liab. and Equity	185,864,000	Net Profit or Loss	(37,994,000)	-6.2%	
217031 WESTERN MARYLAND HEALTH SYSTEM HOME CARE				Voluntary Non Profit - Private	
1050 INDUSTRIAL BLVD		6/30/2013 365 Days Settled		Short Term	
CUMBERLAND, MD 21502				Employee FTEs 56	
ALLEGANY				Key Performance Ind.	
CAHABA				Medicare Part A	1.0%
				Medicare Part B	0.5%
				Revenue per Visit	162.93
				Revenue per Episode	2,170.55
				Employee FTEs	56.42
				Current Ratio	3.7
				Days to Collect	102.9
				Avg Payment Days	35.3
				Depreciation Rate	0.0%
				Return on Equity	11.3%
Balance Sheet				Income Statement	
Current Assets	159,753,081	Total Charges	367,301,120		
Fixed Assets	694,931,925	Contract Allowance	82,679,191	22.5%	
Other Assets	63,576,950	Operating Revenue	284,621,929	77.5%	
Total Assets	555,355,476	Operating Expense	290,638,967	102.1%	
Current Liabilities	43,307,196	Operating Margin	-6,017,038	-2.1%	
Long Term Liabilities	375,296,488	Other Income	21,459,166	7.5%	
Total Equity	136,751,792	Other Expense	0	0.0%	
Total Liab. and Equity	555,355,476	Net Profit or Loss	15,442,128	5.4%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 2

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

027024 HOME BASED SERVICES				Voluntary Non Profit - Other	
4160 TUDOR CENTRE DRIVE		9/30/2013 365 Days Settled		Short Term	
ANCHORAGE, AK 99508				Employee FTEs 22	
ANCHORAGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.1%
				Medicare Part B	0.1%
				Revenue per Visit	183.25
				Revenue per Episode	2,345.83
				Employee FTEs	22.24
				Current Ratio	4.1
				Days to Collect	73.2
				Avg Payment Days	32.9
				Depreciation Rate	0.0%
				Return on Equity	8.8%
Balance Sheet		Income Statement			
Current Assets	149,415,860	Total Charges	233,187,838		
Fixed Assets	187,468,581	Contract Allowance	0	0.0%	
Other Assets	14,693,958	Operating Revenue	233,187,838	100.0%	
Total Assets	351,578,399	Operating Expense	219,279,482	94.0%	
Current Liabilities	36,310,752	Operating Margin	13,908,356	6.0%	
Long Term Liabilities	82,218,256	Other Income	6,574,045	2.8%	
Total Equity	233,049,391	Other Expense	0	0.0%	
Total Liab. and Equity	351,578,399	Net Profit or Loss	20,482,401	8.8%	
037020 HOSPICE OF THE VALLEY HOME HEALTH AGENCY				Voluntary Non Profit - Other	
1510 EAST FLOWER		9/30/2013 365 Days Settled		Short Term	
PHOENIX, AZ 85014				Employee FTEs 9	
MARICOPA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.3%
				Revenue per Visit	144.79
				Revenue per Episode	2,197.96
				Employee FTEs	9.31
				Current Ratio	7.9
				Days to Collect	137.8
				Avg Payment Days	28.8
				Depreciation Rate	1.9%
				Return on Equity	14.0%
Balance Sheet		Income Statement			
Current Assets	105,786,817	Total Charges	176,418,021		
Fixed Assets	82,240,573	Contract Allowance	0	0.0%	
Other Assets	249,745,755	Operating Revenue	176,418,021	100.0%	
Total Assets	413,054,605	Operating Expense	159,192,811	90.2%	
Current Liabilities	13,308,395	Operating Margin	17,225,210	9.8%	
Long Term Liabilities	0	Other Income	38,559,376	21.9%	
Total Equity	399,746,210	Other Expense	0	0.0%	
Total Liab. and Equity	413,054,605	Net Profit or Loss	55,784,586	31.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 3

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337061 METROPOLITAN JEWISH HOME CARE INC				Voluntary Non Profit - Private	
440 NINTH AVE, 14TH FLOOR		12/31/2013 365 Days Settled		Short Term	
NEW YORK, NY 10001				Employee FTEs 1,424	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.3%
				Medicare Part B	13.2%
				Revenue per Visit	127.88
				Revenue per Episode	3,689.92
				Employee FTEs	1,423.65
				Current Ratio	0.8
				Days to Collect	44.2
				Avg Payment Days	70.9
				Depreciation Rate	10.2%
				Return on Equity	219.2%
Balance Sheet					
		Income Statement			
Current Assets	33,836,474	Total Charges	134,724,754		
Fixed Assets	18,651,329	Contract Allowance	0	0.0%	
Other Assets	13,000,000	Operating Revenue	134,724,754	100.0%	
Total Assets	47,744,793	Operating Expense	131,419,608	97.5%	
Current Liabilities	43,623,659	Operating Margin	3,305,146	2.5%	
Long Term Liabilities	0	Other Income	5,804,097	4.3%	
Total Equity	4,154,905	Other Expense	0	0.0%	
Total Liab. and Equity	47,778,564	Net Profit or Loss	9,109,243	6.8%	

107220 SUNCOAST HOMECARE				Voluntary Non Profit - Private	
5771 ROOSEVELT BLVD BLDG 610		9/30/2013 365 Days Settled		Short Term	
CLEARWATER, FL 33760				Employee FTEs 992	
PINELLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	55.01
				Revenue per Episode	3,499.75
				Employee FTEs	991.72
				Current Ratio	1.5
				Days to Collect	61.9
				Avg Payment Days	38.0
				Depreciation Rate	4.5%
				Return on Equity	7.7%
Balance Sheet					
		Income Statement			
Current Assets	23,629,244	Total Charges	129,051,826		
Fixed Assets	69,267,279	Contract Allowance	5,805,000	4.5%	
Other Assets	4,652,524	Operating Revenue	123,246,826	95.5%	
Total Assets	53,294,508	Operating Expense	126,195,291	102.4%	
Current Liabilities	15,615,052	Operating Margin	-2,948,465	-2.4%	
Long Term Liabilities	8,977,691	Other Income	5,144,679	4.2%	
Total Equity	28,701,765	Other Expense	0	0.0%	
Total Liab. and Equity	53,294,508	Net Profit or Loss	2,196,214	1.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 4

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

017009 ALACARE HOME HEALTH & HOSPICE				Proprietary	
2970 LORNA ROAD		12/31/2013 365 Days Settled		Short Term	
BIRMINGHAM, AL 35216				Employee FTEs 131	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.7%
				Medicare Part B	7.1%
				Revenue per Visit	87.93
				Revenue per Episode	1,509.35
				Employee FTEs	130.73
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	43.2
				Depreciation Rate	3.9%
				Return on Equity	78.8%

Balance Sheet		Income Statement			
Current Assets	15,559,325	Total Charges	98,272,699		
Fixed Assets	15,167,045	Contract Allowance	0	0.0%	
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	
Long Term Liabilities	211,840	Other Income	2,322	0.0%	
Total Equity	12,796,111	Other Expense	0	0.0%	
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	

017155 ALACARE HOME HEALTH & HOSPICE (MOBILE)				Proprietary	
1201 MONTLIMAR DRIVE, SUITE 700		12/31/2013 365 Days Settled		Short Term	
MOBILE, AL 36609				Employee FTEs 4	
MOBILE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.5%
				Medicare Part B	0.4%
				Revenue per Visit	140.17
				Revenue per Episode	2,158.27
				Employee FTEs	4.15
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	43.2
				Depreciation Rate	0.3%
				Return on Equity	78.8%

Balance Sheet		Income Statement			
Current Assets	15,559,325	Total Charges	98,272,699		
Fixed Assets	15,167,045	Contract Allowance	0	0.0%	
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	
Long Term Liabilities	211,840	Other Income	2,322	0.0%	
Total Equity	12,796,111	Other Expense	0	0.0%	
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 5

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

017324 ALACARE HOME HEALTH AND HOSPICE				Proprietary	
824 HIGHWAY 231 SOUTH		12/31/2013 365 Days Settled		Short Term	
TROY, AL 36081				Employee FTEs 45	
PIKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.8%
				Medicare Part B	6.4%
				Revenue per Visit	128.23
				Revenue per Episode	2,168.83
				Employee FTEs	44.72
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	43.2
				Depreciation Rate	1.5%
				Return on Equity	78.8%

Balance Sheet		Income Statement			
Current Assets	15,559,324	Total Charges	98,272,699		
Fixed Assets	15,167,046	Contract Allowance	0	0.0%	
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	
Long Term Liabilities	211,840	Other Income	2,322	0.0%	
Total Equity	12,796,111	Other Expense	0	0.0%	
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	

017326 ALACARE HOME HEALTH & HOSPICE				Proprietary	
1690 BELTLINE ROAD, SUITE B		12/31/2013 365 Days Settled		Short Term	
DECATUR, AL 35601				Employee FTEs 41	
MORGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.6%
				Medicare Part B	6.4%
				Revenue per Visit	126.56
				Revenue per Episode	2,251.15
				Employee FTEs	41.25
				Current Ratio	1.4
				Days to Collect	51.8
				Avg Payment Days	9.1
				Depreciation Rate	1.2%
				Return on Equity	78.8%

Balance Sheet		Income Statement			
Current Assets	15,559,325	Total Charges	98,272,699		
Fixed Assets	15,167,046	Contract Allowance	0	0.0%	
Other Assets	7,476,556	Operating Revenue	98,272,699	100.0%	
Total Assets	24,400,677	Operating Expense	88,187,406	89.7%	
Current Liabilities	11,392,726	Operating Margin	10,085,293	10.3%	
Long Term Liabilities	211,840	Other Income	2,322	0.0%	
Total Equity	12,796,111	Other Expense	0	0.0%	
Total Liab. and Equity	24,400,677	Net Profit or Loss	10,087,615	10.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 6

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337066 LIFETIME CARE CHHA				Voluntary Non Profit - Private	
3111 SOUTH WINTON ROAD		12/31/2013 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 1,042	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	6.7%
				Medicare Part B	8.2%
				Revenue per Visit	145.22
				Revenue per Episode	2,234.48
				Employee FTEs	1,042.00
				Current Ratio	1.0
				Days to Collect	68.3
				Avg Payment Days	70.0
				Depreciation Rate	17.2%
				Return on Equity	10.7%

Balance Sheet		Income Statement			
Current Assets	19,147,825	Total Charges	89,381,837		
Fixed Assets	13,003,950	Contract Allowance	-293,531	-0.3%	
Other Assets	7,348,292	Operating Revenue	89,675,368	100.3%	
Total Assets	31,121,722	Operating Expense	92,907,652	103.6%	
Current Liabilities	19,117,252	Operating Margin	-3,232,284	-3.6%	
Long Term Liabilities	0	Other Income	4,515,514	5.0%	
Total Equity	12,004,470	Other Expense	0	0.0%	
Total Liab. and Equity	31,121,722	Net Profit or Loss	1,283,230	1.4%	

227485 NIZHONI HEALTH SYSTEMS				Proprietary	
5 MIDDLESEX AVE, 4TH FL, ASSEMBLY SQ		12/31/2013 365 Days Settled		Short Term	
OFFICE PARK				Employee FTEs 680	
SOMERVILLE, MA 02145				Key Performance Ind.	
MIDDLESEX				Medicare Part A	0.3%
NATIONAL HERITAGE (HHA - A)				Medicare Part B	0.6%
				Revenue per Visit	101.97
				Revenue per Episode	2,531.17
				Employee FTEs	679.66
				Current Ratio	3.1
				Days to Collect	63.0
				Avg Payment Days	14.0
				Depreciation Rate	24.5%
				Return on Equity	67.3%

Balance Sheet		Income Statement			
Current Assets	16,861,548	Total Charges	86,414,334		
Fixed Assets	5,386,080	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	86,414,334	100.0%	
Total Assets	17,875,768	Operating Expense	78,086,192	90.4%	
Current Liabilities	5,496,983	Operating Margin	8,328,142	9.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	12,378,785	Other Expense	0	0.0%	
Total Liab. and Equity	17,875,768	Net Profit or Loss	8,328,142	9.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 7

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

237008 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
2316 SOUTH CEDAR STREET		9/30/2013 365 Days Settled		Short Term	
LANSING, MI 48910				Employee FTEs 35	
INGHAM				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.3%
				Medicare Part B	1.4%
				Revenue per Visit	204.92
				Revenue per Episode	2,622.04
				Employee FTEs	35.15
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.1%
				Return on Equity	-3.0%

Balance Sheet		Income Statement			
Current Assets	22,087,380	Total Charges	107,254,934		
Fixed Assets	16,022,527	Contract Allowance	23,646,086	22.0%	
Other Assets	16,876,032	Operating Revenue	83,608,848	78.0%	
Total Assets	54,985,939	Operating Expense	86,484,686	103.4%	
Current Liabilities	26,163,149	Operating Margin	-2,875,838	-3.4%	
Long Term Liabilities	2,274,433	Other Income	2,080,522	2.5%	
Total Equity	26,548,357	Other Expense	0	0.0%	
Total Liab. and Equity	54,985,939	Net Profit or Loss	(795,316)	-1.0%	

237010 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Other	
1515 CAL DRIVE		9/30/2013 365 Days Settled		Short Term	
DAVISON, MI 48423				Employee FTEs 47	
GENESEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.5%
				Medicare Part B	2.1%
				Revenue per Visit	206.15
				Revenue per Episode	2,521.20
				Employee FTEs	47.09
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.0%
				Return on Equity	-3.0%

Balance Sheet		Income Statement			
Current Assets	22,087,380	Total Charges	107,254,934		
Fixed Assets	16,022,527	Contract Allowance	23,646,086	22.0%	
Other Assets	16,876,032	Operating Revenue	83,608,848	78.0%	
Total Assets	54,985,939	Operating Expense	86,484,686	103.4%	
Current Liabilities	26,163,149	Operating Margin	-2,875,838	-3.4%	
Long Term Liabilities	2,274,433	Other Income	2,080,522	2.5%	
Total Equity	26,548,357	Other Expense	0	0.0%	
Total Liab. and Equity	54,985,939	Net Profit or Loss	(795,316)	-1.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 8

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

237165 MCLAREN VISITING NURSE & HOSPICE				Voluntary Non Profit - Private	
3140 WEST CAMPUS DRIVE		9/30/2013 365 Days Settled		Short Term	
BAY CITY, MI 48708				Employee FTEs 43	
BAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	2.7%
				Medicare Part B	1.5%
				Revenue per Visit	180.52
				Revenue per Episode	2,438.08
				Employee FTEs	43.09
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.3%
				Return on Equity	-3.0%

Balance Sheet		Income Statement			
Current Assets	22,087,380	Total Charges	107,254,934		
Fixed Assets	16,022,527	Contract Allowance	23,646,086	22.0%	
Other Assets	16,876,032	Operating Revenue	83,608,848	78.0%	
Total Assets	54,985,939	Operating Expense	86,484,686	103.4%	
Current Liabilities	26,163,149	Operating Margin	-2,875,838	-3.4%	
Long Term Liabilities	2,274,433	Other Income	2,080,522	2.5%	
Total Equity	26,548,357	Other Expense	0	0.0%	
Total Liab. and Equity	54,985,939	Net Profit or Loss	(795,316)	-1.0%	

237172 MCLAREN VISITING NURSE & HOSPICE				Proprietary	
12900 HALL ROAD, SUITE 200		9/30/2013 365 Days Settled		Short Term	
STERLING HEIGHTS, MI 48313				Employee FTEs 41	
MACOMB				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.4%
				Medicare Part B	1.9%
				Revenue per Visit	172.40
				Revenue per Episode	2,428.91
				Employee FTEs	40.93
				Current Ratio	0.8
				Days to Collect	56.6
				Avg Payment Days	26.1
				Depreciation Rate	0.1%
				Return on Equity	-3.0%

Balance Sheet		Income Statement			
Current Assets	22,087,380	Total Charges	107,254,934		
Fixed Assets	16,022,527	Contract Allowance	23,646,086	22.0%	
Other Assets	16,876,032	Operating Revenue	83,608,848	78.0%	
Total Assets	54,985,939	Operating Expense	86,484,686	103.4%	
Current Liabilities	26,163,149	Operating Margin	-2,875,838	-3.4%	
Long Term Liabilities	2,274,433	Other Income	2,080,522	2.5%	
Total Equity	26,548,357	Other Expense	0	0.0%	
Total Liab. and Equity	54,985,939	Net Profit or Loss	(795,316)	-1.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 9

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227207 PARTNERS HEALTHCARE AT HOME - HOME CARE				Voluntary Non Profit - Private	
281 WINTER STREET, SUITE 240		9/30/2013 365 Days Settled		Short Term	
WALTHAM, MA 02451				Employee FTEs 638	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	36.5%
				Medicare Part B	31.5%
				Revenue per Visit	181.72
				Revenue per Episode	2,915.20
				Employee FTEs	638.28
				Current Ratio	1.2
				Days to Collect	60.1
				Avg Payment Days	42.8
				Depreciation Rate	18.0%
				Return on Equity	11.9%
Balance Sheet		Income Statement			
Current Assets	13,450,357	Total Charges	93,204,832		
Fixed Assets	10,954,836	Contract Allowance	13,662,936	14.7%	
Other Assets	879,075	Operating Revenue	79,541,896	85.3%	
Total Assets	19,049,281	Operating Expense	79,485,710	99.9%	
Current Liabilities	10,825,483	Operating Margin	56,186	0.1%	
Long Term Liabilities	5,070,754	Other Income	318,717	0.4%	
Total Equity	3,153,044	Other Expense	0	0.0%	
Total Liab. and Equity	19,049,281	Net Profit or Loss	374,903	0.5%	
267276 BJC HOME CARE SERVICES				Voluntary Non Profit - Other	
1935 BELTWAY DRIVE		12/31/2013 365 Days Settled		Short Term	
SAINT LOUIS, MO 63114				Employee FTEs 308	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A	15.2%
				Medicare Part B	15.1%
				Revenue per Visit	199.21
				Revenue per Episode	2,382.85
				Employee FTEs	307.55
				Current Ratio	1.8
				Days to Collect	49.0
				Avg Payment Days	23.4
				Depreciation Rate	3.9%
				Return on Equity	2.5%
Balance Sheet		Income Statement			
Current Assets	10,926,659	Total Charges	143,389,892		
Fixed Assets	23,295,462	Contract Allowance	71,056,038	49.6%	
Other Assets	41,627,017	Operating Revenue	72,333,854	50.4%	
Total Assets	55,199,867	Operating Expense	72,111,226	99.7%	
Current Liabilities	6,232,334	Operating Margin	222,628	0.3%	
Long Term Liabilities	-1	Other Income	1,006,517	1.4%	
Total Equity	48,967,534	Other Expense	0	0.0%	
Total Liab. and Equity	55,199,867	Net Profit or Loss	1,229,145	1.7%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 10

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337006 VNA OF WESTERN NY CHHA				Voluntary Non Profit - Private	
2100 WEHRLE DRIVE		12/31/2013 365 Days Settled		Short Term	
WILLIAMSVILLE, NY 14221				Employee FTEs 646	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.2%
				Medicare Part B	15.1%
				Revenue per Visit	156.16
				Revenue per Episode	2,622.22
				Employee FTEs	646.26
				Current Ratio	3.4
				Days to Collect	101.7
				Avg Payment Days	45.9
				Depreciation Rate	8.4%
				Return on Equity	22.9%
Balance Sheet		Income Statement			
Current Assets	33,147,207	Total Charges	75,766,748		
Fixed Assets	11,510,189	Contract Allowance	6,731,301	8.9%	
Other Assets	1,556,000	Operating Revenue	69,035,447	91.1%	
Total Assets	37,417,503	Operating Expense	64,524,916	93.5%	
Current Liabilities	9,680,023	Operating Margin	4,510,531	6.5%	
Long Term Liabilities	3,528,285	Other Income	1,045,300	1.5%	
Total Equity	24,209,195	Other Expense	0	0.0%	
Total Liab. and Equity	37,417,503	Net Profit or Loss	5,555,831	8.0%	
368353 PLEASANT VALLEY HOME HEALTH				Voluntary Non Profit - Private	
790 NORTH SECOND AVENUE		9/30/2013 365 Days Settled		Short Term	
MIDDLEPORT, OH 45760				Employee FTEs 25	
MEIGS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.3%
				Medicare Part B	0.2%
				Revenue per Visit	120.58
				Revenue per Episode	2,640.37
				Employee FTEs	25.23
				Current Ratio	2.7
				Days to Collect	87.5
				Avg Payment Days	23.8
				Depreciation Rate	0.0%
				Return on Equity	-10.8%
Balance Sheet		Income Statement			
Current Assets	17,527,960	Total Charges	150,551,555		
Fixed Assets	114,668,366	Contract Allowance	83,661,266	55.6%	
Other Assets	1,622,503	Operating Revenue	66,890,289	44.4%	
Total Assets	35,869,029	Operating Expense	72,768,760	108.8%	
Current Liabilities	6,607,409	Operating Margin	-5,878,471	-8.8%	
Long Term Liabilities	8,844,851	Other Income	3,676,488	5.5%	
Total Equity	20,416,769	Other Expense	0	0.0%	
Total Liab. and Equity	35,869,029	Net Profit or Loss	(2,201,983)	-3.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 11

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

057013 VNA CALIFORNIA				Voluntary Non Profit - Other	
6235 RIVER CREST DR STE L		12/31/2013 365 Days Settled		Short Term	
RIVERSIDE, CA 92507				Employee FTEs 358	
RIVERSIDE				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	7.2%
				Medicare Part B	11.1%
				Revenue per Visit	155.94
				Revenue per Episode	2,459.94
				Employee FTEs	358.04
				Current Ratio	2.3
				Days to Collect	116.1
				Avg Payment Days	29.7
				Depreciation Rate	3.3%
				Return on Equity	-10.9%
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397636 UPMC JEFFERSON REGIONAL HOME HEALTH				Voluntary Non Profit - Other	
300 NORTHPOINTE CIRCLE, SUITE 201		6/30/2013 365 Days Settled		Short Term	
SEVEN FIELDS, PA 16046				Employee FTEs 565	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	17.2%
				Medicare Part B	10.3%
				Revenue per Visit	157.70
				Revenue per Episode	2,109.28
				Employee FTEs	565.19
				Current Ratio	4.1
				Days to Collect	87.6
				Avg Payment Days	20.8
				Depreciation Rate	13.3%
				Return on Equity	31.7%
<hr/>					

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 12

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

147150 ADVOCATE HOME HEALTH CARE SERV				Voluntary Non Profit-Religious Aff	
1441 BRANDING AVENUE		12/31/2013 365 Days Settled		Short Term	
DOWNS GROVE, IL 60515				Employee FTEs 422	
DUPAGE				Key Performance Ind.	
CAHABA				Medicare Part A	28.6%
				Medicare Part B	24.3%
				Revenue per Visit	175.53
				Revenue per Episode	2,675.31
				Employee FTEs	422.00
				Current Ratio	0.9
				Days to Collect	85.4
				Avg Payment Days	53.7
				Depreciation Rate	12.5%
				Return on Equity	93.1%
Balance Sheet		Income Statement			
Current Assets	16,262,000	Total Charges	71,430,088		
Fixed Assets	9,436,000	Contract Allowance	10,183,260	14.3%	
Other Assets	7,349,000	Operating Revenue	61,246,828	85.7%	
Total Assets	24,241,000	Operating Expense	56,917,442	92.9%	
Current Liabilities	17,627,000	Operating Margin	4,329,386	7.1%	
Long Term Liabilities	95,000	Other Income	1,737,388	2.8%	
Total Equity	6,519,000	Other Expense	0	0.0%	
Total Liab. and Equity	24,241,000	Net Profit or Loss	6,066,774	9.9%	

367615 OHIOHEALTH HOMECARE				Voluntary Non Profit - Private	
404 E WILSON BRIDGE ROAD, SUITE H		6/30/2013 365 Days Settled		Short Term	
COLUMBUS, OH 43085				Employee FTEs 233	
FRANKLIN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.6%
				Medicare Part B	7.9%
				Revenue per Visit	176.69
				Revenue per Episode	2,708.38
				Employee FTEs	233.22
				Current Ratio	1.6
				Days to Collect	53.4
				Avg Payment Days	26.8
				Depreciation Rate	6.1%
				Return on Equity	11.3%
Balance Sheet		Income Statement			
Current Assets	10,315,078	Total Charges	86,545,310		
Fixed Assets	31,155,698	Contract Allowance	26,520,001	30.6%	
Other Assets	0	Operating Revenue	60,025,309	69.4%	
Total Assets	23,227,130	Operating Expense	60,709,198	101.1%	
Current Liabilities	6,348,982	Operating Margin	-683,889	-1.1%	
Long Term Liabilities	-913,908	Other Income	2,703,011	4.5%	
Total Equity	17,792,056	Other Expense	0	0.0%	
Total Liab. and Equity	23,227,130	Net Profit or Loss	2,019,122	3.4%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 13

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337414 EXTENDED HOME CARE				Proprietary
360 WEST 31 STREET, 3RD FLOOR		12/31/2013 365 Days Settled		Short Term
NEW YORK, NY 10001				Employee FTEs 1,241
NEW YORK				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 6.9%
				Medicare Part B 0.0%
				Revenue per Visit 108.51
				Revenue per Episode 4,123.61
				Employee FTEs 1,240.84
				Current Ratio 0.6
				Days to Collect 61.5
				Avg Payment Days 74.1
				Depreciation Rate 93.6%
				Return on Equity -70.7%
Balance Sheet				
Income Statement				
Current Assets	11,259,047	Total Charges	59,246,961	
Fixed Assets	861,099	Contract Allowance	0	0.0%
Other Assets	5,678,262	Operating Revenue	59,246,961	100.0%
Total Assets	17,178,855	Operating Expense	54,809,332	92.5%
Current Liabilities	18,044,745	Operating Margin	4,437,629	7.5%
Long Term Liabilities	5,436,268	Other Income	15,429	0.0%
Total Equity	-6,302,158	Other Expense	0	0.0%
Total Liab. and Equity	17,178,855	Net Profit or Loss	4,453,058	7.5%

317021 VISITING NURSE ASSOC OF CENTRAL JERSEY				Voluntary Non Profit - Private
176 RIVERSIDE AVENUE		12/31/2013 365 Days Settled		Short Term
RED BANK, NJ 07701				Employee FTEs 655
MONMOUTH				Key Performance Ind.
NATIONAL GOVERNMENT SERVICES				Medicare Part A 28.7%
				Medicare Part B 32.0%
				Revenue per Visit 182.17
				Revenue per Episode 2,701.36
				Employee FTEs 655.37
				Current Ratio 1.1
				Days to Collect 85.0
				Avg Payment Days 54.1
				Depreciation Rate 6.5%
				Return on Equity 3.0%
Balance Sheet				
Income Statement				
Current Assets	17,988,651	Total Charges	59,192,097	
Fixed Assets	22,863,147	Contract Allowance	1,152,620	1.9%
Other Assets	12,199,691	Operating Revenue	58,039,477	98.1%
Total Assets	41,467,228	Operating Expense	70,892,657	122.1%
Current Liabilities	15,670,526	Operating Margin	-12,853,180	-22.1%
Long Term Liabilities	3,545,932	Other Income	13,515,375	23.3%
Total Equity	22,250,770	Other Expense	0	0.0%
Total Liab. and Equity	41,467,228	Net Profit or Loss	662,195	1.1%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 14

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

117000 VISITING NURSE HEALTH SYSTEM				Voluntary Non Profit - Other		
5775 GLENRIDGE DRIVE, NE, SUITE E200 12/31/2013 365 Days Settled				Short Term		
ATLANTA, GA 30328				Employee FTEs 294		
FULTON				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	14.3%	
				Medicare Part B	13.7%	
				Revenue per Visit	193.08	
Balance Sheet		Income Statement		Revenue per Episode	2,436.35	
Current Assets	16,241,758	Total Charges	58,645,279	2.3%	Employee FTEs	294.26
Fixed Assets	15,601,980	Contract Allowance	1,320,762	97.7%	Current Ratio	2.4
Other Assets	3,008,604	Operating Revenue	57,324,517	112.1%	Days to Collect	99.0
Total Assets	25,023,382	Operating Expense	64,237,329	-12.1%	Avg Payment Days	34.0
Current Liabilities	6,809,238	Operating Margin	-6,912,812	6.6%	Depreciation Rate	0.0%
Long Term Liabilities	651,388	Other Income	3,779,647	0.0%	Return on Equity	-17.8%
Total Equity	17,562,756	Other Expense	0			
Total Liab. and Equity	25,023,382	Net Profit or Loss	(3,133,165)	-5.5%		
077163 NEW ENGLAND HOME CARE, INC				Proprietary		
136 BERLIN ROAD 6/30/2013 365 Days Settled				Short Term		
CROMWELL, CT 06416				Employee FTEs 651		
MIDDLESEX				Key Performance Ind.		
NATIONAL HERITAGE (HHA - A)				Medicare Part A	6.2%	
				Medicare Part B	5.1%	
				Revenue per Visit	145.55	
Balance Sheet		Income Statement		Revenue per Episode	3,019.93	
Current Assets	8,866,654	Total Charges	57,291,067	100.0%	Employee FTEs	651.03
Fixed Assets	3,931,777	Contract Allowance	0	90.3%	Current Ratio	2.4
Other Assets	22,947,176	Operating Revenue	57,291,067	9.7%	Days to Collect	55.8
Total Assets	33,230,299	Operating Expense	51,728,561	0.0%	Avg Payment Days	14.1
Current Liabilities	3,751,561	Operating Margin	5,562,506	0.0%	Depreciation Rate	36.5%
Long Term Liabilities	0	Other Income	2,006	9.7%	Return on Equity	18.9%
Total Equity	29,478,738	Other Expense	0			
Total Liab. and Equity	33,230,299	Net Profit or Loss	5,564,512			

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 15

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337290 AMERICARE CERTIFIED SPECIAL SERVICES, INC CHHA				Proprietary	
5923 STRICKLAND AVENUE		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11234				Employee FTEs 970	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	9.5%
				Medicare Part B	10.9%
				Revenue per Visit	99.26
				Revenue per Episode	3,813.65
				Employee FTEs	969.99
				Current Ratio	0.4
				Days to Collect	50.5
				Avg Payment Days	33.3
				Depreciation Rate	507.9%
				Return on Equity	-13.7%

Balance Sheet		Income Statement			
Current Assets	10,642,619	Total Charges	56,941,193		
Fixed Assets	479,108	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,941,193	100.0%	
Total Assets	11,121,727	Operating Expense	54,637,333	96.0%	
Current Liabilities	27,185,855	Operating Margin	2,303,860	4.0%	
Long Term Liabilities	756,938	Other Income	2,198	0.0%	
Total Equity	-16,821,066	Other Expense	0	0.0%	
Total Liab. and Equity	11,121,727	Net Profit or Loss	2,306,058	4.0%	

337301 AMERICARE CERTIFIED SPECIAL SERVICES SUB-UNIT				Proprietary	
100 ROUTE 59, SUITE 102		12/31/2013 365 Days Settled		Short Term	
SUFFERN, NY 10901				Employee FTEs 10	
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.3%
				Medicare Part B	0.2%
				Revenue per Visit	122.31
				Revenue per Episode	3,100.26
				Employee FTEs	9.62
				Current Ratio	0.4
				Days to Collect	50.5
				Avg Payment Days	33.3
				Depreciation Rate	21.6%
				Return on Equity	-13.7%

Balance Sheet		Income Statement			
Current Assets	10,642,619	Total Charges	56,941,193		
Fixed Assets	479,108	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	56,941,193	100.0%	
Total Assets	11,121,727	Operating Expense	54,637,333	96.0%	
Current Liabilities	27,185,855	Operating Margin	2,303,860	4.0%	
Long Term Liabilities	756,938	Other Income	2,198	0.0%	
Total Equity	-16,821,066	Other Expense	0	0.0%	
Total Liab. and Equity	11,121,727	Net Profit or Loss	2,306,058	4.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 16

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

077041 VNA HEALTH CARE, INC				Voluntary Non Profit - Other	
103 WOODLAND STREET		9/30/2013 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 419	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.0%
				Medicare Part B	20.6%
				Revenue per Visit	176.36
				Revenue per Episode	2,871.87
				Employee FTEs	419.25
				Current Ratio	0.8
				Days to Collect	77.2
				Avg Payment Days	64.8
				Depreciation Rate	8.4%
				Return on Equity	35.4%
Balance Sheet			Income Statement		
Current Assets	12,950,476	Total Charges	55,263,331		
Fixed Assets	22,340,126	Contract Allowance	224,745	0.4%	
Other Assets	27,618,865	Operating Revenue	55,038,586	99.6%	
Total Assets	44,529,502	Operating Expense	59,174,505	107.5%	
Current Liabilities	15,605,098	Operating Margin	-4,135,919	-7.5%	
Long Term Liabilities	1,285,936	Other Income	13,925,093	25.3%	
Total Equity	27,638,468	Other Expense	0	0.0%	
Total Liab. and Equity	44,529,502	Net Profit or Loss	9,789,174	17.8%	

107296 FOCUSCARE				Voluntary Non Profit - Private	
1200 E LAS OLAS BLVD STE 202		6/30/2013 365 Days Settled		Short Term	
FORT LAUDERDALE, FL 33301				Employee FTEs 13	
BROWARD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.3%
				Medicare Part B	1.4%
				Revenue per Visit	138.09
				Revenue per Episode	2,804.55
				Employee FTEs	12.91
				Current Ratio	0.9
				Days to Collect	32.5
				Avg Payment Days	21.6
				Depreciation Rate	5.7%
				Return on Equity	-48.3%
Balance Sheet			Income Statement		
Current Assets	5,859,909	Total Charges	54,024,047		
Fixed Assets	17,330,769	Contract Allowance	1,305,875	2.4%	
Other Assets	5,255,051	Operating Revenue	52,718,172	97.6%	
Total Assets	16,523,916	Operating Expense	58,597,032	111.2%	
Current Liabilities	6,659,538	Operating Margin	-5,878,860	-11.2%	
Long Term Liabilities	1,421,286	Other Income	1,804,708	3.4%	
Total Equity	8,443,092	Other Expense	0	0.0%	
Total Liab. and Equity	16,523,916	Net Profit or Loss	(4,074,152)	-7.7%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 17

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

057190 PATHWAYS HOME HEALTH AND HOSPICE				Voluntary Non Profit - Private	
585 NORTH MARY AVENUE		6/30/2013 365 Days Settled		Short Term	
SUNNYVALE, CA 94085				Employee FTEs 86	
SANTA CLARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	8.6%
				Medicare Part B	9.4%
				Revenue per Visit	275.87
				Revenue per Episode	4,027.82
				Employee FTEs	85.85
				Current Ratio	7.0
				Days to Collect	198.5
				Avg Payment Days	32.8
				Depreciation Rate	4.6%
				Return on Equity	13.1%
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337147 CATHOLIC HOME CARE				Voluntary Non Profit-Religious Aff	
1150 PORTION ROAD, SUITE 1		12/31/2013 365 Days Settled		Short Term	
HOLTSVILLE, NY 11742				Employee FTEs 489	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	39.4%
				Medicare Part B	26.4%
				Revenue per Visit	180.86
				Revenue per Episode	3,029.58
				Employee FTEs	488.50
				Current Ratio	0.9
				Days to Collect	69.9
				Avg Payment Days	32.2
				Depreciation Rate	9.5%
				Return on Equity	5.6%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 18

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

237459 RESIDENTIAL HOME HEALTH				Proprietary	
30755 BARRINGTON		12/31/2013 365 Days Settled		Short Term	
MADISON HEIGHTS, MI 48071				Employee FTEs 353	
OAKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.0%
				Medicare Part B	40.5%
				Revenue per Visit	179.34
				Revenue per Episode	3,088.32
				Employee FTEs	353.09
				Current Ratio	2.4
				Days to Collect	64.1
				Avg Payment Days	26.0
				Depreciation Rate	7.3%
				Return on Equity	47.3%
<hr/>					
337299 REVIVAL HOME HEALTH CARE				Proprietary	
5350 KINGS HIGHWAY		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11203				Employee FTEs 944	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	48.3%
				Medicare Part B	0.0%
				Revenue per Visit	104.38
				Revenue per Episode	3,798.87
				Employee FTEs	944.41
				Current Ratio	0.7
				Days to Collect	(3.1)
				Avg Payment Days	50.3
				Depreciation Rate	30.9%
				Return on Equity	-311.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 19

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227098 VNA CARE NETWORK				Voluntary Non Profit - Private	
120 THOMAS STREET		12/31/2013 365 Days Settled		Short Term	
WORCESTER, MA 01608				Employee FTEs 536	
WORCESTER				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	23.1%
				Medicare Part B	29.0%
				Revenue per Visit	196.28
				Revenue per Episode	2,387.84
				Employee FTEs	535.88
				Current Ratio	0.9
				Days to Collect	64.2
				Avg Payment Days	33.4
				Depreciation Rate	4.4%
				Return on Equity	-130.8%
<hr/>					
397012 THE HOME CARE NETWORK, HOME HEALTHH SYSTEM				Voluntary Non Profit - Private	
240 RADNOR CHESTER ROAD SUITE 100		6/30/2013 365 Days Settled		Short Term	
RADNOR, PA 19087				Employee FTEs 246	
CHESTER				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.4%
				Medicare Part B	16.6%
				Revenue per Visit	186.77
				Revenue per Episode	2,984.66
				Employee FTEs	245.72
				Current Ratio	5.8
				Days to Collect	64.4
				Avg Payment Days	23.9
				Depreciation Rate	29.9%
				Return on Equity	46.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	14,437,673	Total Charges	48,181,854		
Fixed Assets	15,893,444	Contract Allowance	239,406	0.5%	
Other Assets	1,434,732	Operating Revenue	47,942,448	99.5%	
Total Assets	18,129,743	Operating Expense	52,930,421	110.4%	
Current Liabilities	16,856,580	Operating Margin	-4,987,973	-10.4%	
Long Term Liabilities	0	Other Income	3,322,106	6.9%	
Total Equity	1,273,163	Other Expense	0	0.0%	
Total Liab. and Equity	18,129,743	Net Profit or Loss	(1,665,867)	-3.5%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 20

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227067 VNA OF CAPE COD				Voluntary Non Profit - Private	
255 INDEPENDENCE DRIVE		9/30/2013 365 Days Settled		Short Term	
HYANNIS, MA 02601				Employee FTEs 367	
BARNSTABLE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	31.2%
				Medicare Part B	31.5%
				Revenue per Visit	189.54
				Revenue per Episode	3,295.41
				Employee FTEs	366.57
				Current Ratio	1.5
				Days to Collect	64.1
				Avg Payment Days	35.0
				Depreciation Rate	13.5%
				Return on Equity	6.0%
<hr/>					
397087 HOME NURSING AGENCY AND VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
350 LAKEMONT PARK BOULEVARD		6/30/2013 365 Days Settled		Short Term	
ALTOONA, PA 16602				Employee FTEs 547	
BLAIR				Key Performance Ind.	
CAHABA				Medicare Part A	12.0%
				Medicare Part B	12.7%
				Revenue per Visit	156.57
				Revenue per Episode	2,531.28
				Employee FTEs	547.21
				Current Ratio	1.4
				Days to Collect	71.5
				Avg Payment Days	72.4
				Depreciation Rate	9.0%
				Return on Equity	-2.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	8,476,030	Total Charges	51,188,760		
Fixed Assets	14,699,040	Contract Allowance	4,493,843	8.8%	
Other Assets	13,352,612	Operating Revenue	46,694,917	91.2%	
Total Assets	23,862,261	Operating Expense	48,735,132	104.4%	
Current Liabilities	5,559,552	Operating Margin	-2,040,215	-4.4%	
Long Term Liabilities	0	Other Income	3,137,927	6.7%	
Total Equity	18,302,709	Other Expense	0	0.0%	
Total Liab. and Equity	23,862,261	Net Profit or Loss	1,097,712	2.4%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 21

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

147243 ST. FRANCIS MEDICAL CENTER				Voluntary Non Profit-Religious Aff	
2265 W ALTORFER DR		9/30/2013 365 Days Settled		Short Term	
PEORIA, IL 61615				Employee FTEs 80	
PEORIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	7.5%
				Medicare Part B	6.0%
				Revenue per Visit	172.15
				Revenue per Episode	2,496.62
				Employee FTEs	80.39
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%
Balance Sheet		Income Statement			
Current Assets	7,724,589	Total Charges	44,571,000		
Fixed Assets	21,276,924	Contract Allowance	0	0.0%	
Other Assets	1,576,909	Operating Revenue	44,571,000	100.0%	
Total Assets	18,053,560	Operating Expense	49,725,000	111.6%	
Current Liabilities	6,493,271	Operating Margin	-5,154,000	-11.6%	
Long Term Liabilities	24,115,781	Other Income	446,000	1.0%	
Total Equity	-12,555,492	Other Expense	0	0.0%	
Total Liab. and Equity	18,053,560	Net Profit or Loss	(4,708,000)	-10.6%	
147271 SAINT ANTHONY MEDICAL CENTER FOR HOME CARE				Voluntary Non Profit-Religious Aff	
5501 E STATE STREET		9/30/2013 365 Days Settled		Short Term	
ROCKFORD, IL 61108				Employee FTEs 51	
WINNEBAGO				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	5.9%
				Medicare Part B	5.1%
				Revenue per Visit	184.72
				Revenue per Episode	2,637.18
				Employee FTEs	51.12
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%
Balance Sheet		Income Statement			
Current Assets	7,724,589	Total Charges	44,571,000		
Fixed Assets	21,276,924	Contract Allowance	0	0.0%	
Other Assets	1,576,909	Operating Revenue	44,571,000	100.0%	
Total Assets	18,053,560	Operating Expense	49,725,000	111.6%	
Current Liabilities	6,493,271	Operating Margin	-5,154,000	-11.6%	
Long Term Liabilities	24,115,781	Other Income	446,000	1.0%	
Total Equity	-12,555,492	Other Expense	0	0.0%	
Total Liab. and Equity	18,053,560	Net Profit or Loss	(4,708,000)	-10.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 22

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

147430 OSF HOME HEALTH-WESTERN REGION				Voluntary Non Profit-Religious Aff	
3405 NORTH SEMINARY STREET		9/30/2013 365 Days Settled		Short Term	
GALESBURG, IL 61401				Employee FTEs 30	
KNOX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	2.8%
				Medicare Part B	2.8%
				Revenue per Visit	171.27
				Revenue per Episode	2,568.64
				Employee FTEs	29.80
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%
<hr/>					
147451 OSF HOME HEALTH-EASTERN REGION				Voluntary Non Profit-Religious Aff	
211 LANDMARK DRIVE, STE D3		9/30/2013 365 Days Settled		Short Term	
NORMAL, IL 61761				Employee FTEs 53	
MCLEAN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Medicare Part A	6.1%
				Medicare Part B	5.2%
				Revenue per Visit	180.81
				Revenue per Episode	2,440.69
				Employee FTEs	53.01
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.1%
				Return on Equity	37.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 23

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

237239 ST FRANCIS HOME HEALTH CARE				Proprietary	
901 NORTH LINCOLN ROAD		9/30/2013 365 Days Settled		Short Term	
ESCANABA, MI 49829				Employee FTEs 21	
DELTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	1.3%
				Medicare Part B	2.3%
				Revenue per Visit	164.68
				Revenue per Episode	2,573.09
				Employee FTEs	20.84
				Current Ratio	1.2
				Days to Collect	46.4
				Avg Payment Days	42.9
				Depreciation Rate	0.0%
				Return on Equity	37.5%
Balance Sheet					
		Income Statement			
Current Assets	7,724,589	Total Charges	44,571,000		
Fixed Assets	21,276,924	Contract Allowance	0	0.0%	
Other Assets	1,576,909	Operating Revenue	44,571,000	100.0%	
Total Assets	18,053,560	Operating Expense	49,725,000	111.6%	
Current Liabilities	6,493,271	Operating Margin	-5,154,000	-11.6%	
Long Term Liabilities	24,115,781	Other Income	446,000	1.0%	
Total Equity	-12,555,492	Other Expense	0	0.0%	
Total Liab. and Equity	18,053,560	Net Profit or Loss	(4,708,000)	-10.6%	

397139 AMEDISYS HOME HEALTH OF PA				Proprietary	
1368 MALL RUN ROAD, SUITE 628		3/31/2013 365 Days Settled		Short Term	
UNIONTOWN, PA 15401				Employee FTEs 192	
FAYETTE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.2%
				Medicare Part B	12.3%
				Revenue per Visit	157.67
				Revenue per Episode	2,546.73
				Employee FTEs	192.02
				Current Ratio	0.9
				Days to Collect	1,247.7
				Avg Payment Days	1,099.3
				Depreciation Rate	0.0%
				Return on Equity	1.9%
Balance Sheet					
		Income Statement			
Current Assets	182,387,044	Total Charges	44,372,456		
Fixed Assets	274,761,075	Contract Allowance	0	0.0%	
Other Assets	373,448,714	Operating Revenue	44,372,456	100.0%	
Total Assets	712,317,175	Operating Expense	35,382,150	79.7%	
Current Liabilities	202,820,836	Operating Margin	8,990,306	20.3%	
Long Term Liabilities	47,713,197	Other Income	285	0.0%	
Total Equity	461,783,142	Other Expense	0	0.0%	
Total Liab. and Equity	712,317,175	Net Profit or Loss	8,990,591	20.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 24

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

087021 BAYADA HOME HEALTH CARE, INC				Proprietary	
750 SHIPYARD DRIVE, SUITE 100		12/31/2013 365 Days Settled		Short Term	
WILMINGTON, DE 19801				Employee FTEs 553	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	10.7%
				Medicare Part B	15.1%
				Revenue per Visit	171.68
				Revenue per Episode	3,261.15
				Employee FTEs	552.91
				Current Ratio	1.8
				Days to Collect	1,277.8
				Avg Payment Days	375.4
				Depreciation Rate	0.3%
				Return on Equity	7.0%
<hr/>					
087002 CHRISTIANA CARE VNA/NEW CASTLE				Voluntary Non Profit - Private	
ONE READ'S WAY, SUITE 100		6/30/2013 365 Days Settled		Short Term	
NEW CASTLE, DE 19720				Employee FTEs 158	
NEW CASTLE				Key Performance Ind.	
CAHABA				Medicare Part A	17.4%
				Medicare Part B	12.3%
				Revenue per Visit	178.15
				Revenue per Episode	2,774.01
				Employee FTEs	157.52
				Current Ratio	1.1
				Days to Collect	131.2
				Avg Payment Days	108.0
				Depreciation Rate	0.2%
				Return on Equity	13.5%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	160,103,338	Total Charges	43,269,222		
Fixed Assets	20,949,720	Contract Allowance	0	0.0%	
Other Assets	33,721,674	Operating Revenue	43,269,222	100.0%	
Total Assets	204,299,872	Operating Expense	38,203,748	88.3%	
Current Liabilities	88,989,676	Operating Margin	5,065,474	11.7%	
Long Term Liabilities	43,246,415	Other Income	0	0.0%	
Total Equity	72,063,781	Other Expense	0	0.0%	
Total Liab. and Equity	204,299,872	Net Profit or Loss	5,065,474	11.7%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 25

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

087301 CHRISTIANA CARE VISITING NURSE ASSN				Voluntary Non Profit - Private	
2116 SOUTH DUPONT HIGHWAY SUITE 2		6/30/2013 365 Days Settled		Short Term	
CAMDEN, DE 19934				Employee FTEs 121	
KENT				Key Performance Ind.	
CAHABA				Medicare Part A	10.5%
				Medicare Part B	6.9%
				Revenue per Visit	174.55
				Revenue per Episode	2,723.86
				Employee FTEs	120.50
				Current Ratio	1.1
				Days to Collect	131.2
				Avg Payment Days	108.0
				Depreciation Rate	0.1%
				Return on Equity	13.5%
Balance Sheet		Income Statement			
Current Assets	13,734,336	Total Charges	42,653,785		
Fixed Assets	10,327,318	Contract Allowance	0	0.0%	
Other Assets	9,108,459	Operating Revenue	42,653,785	100.0%	
Total Assets	23,429,573	Operating Expense	43,415,899	101.8%	
Current Liabilities	12,847,119	Operating Margin	-762,114	-1.8%	
Long Term Liabilities	0	Other Income	2,190,421	5.1%	
Total Equity	10,582,454	Other Expense	0	0.0%	
Total Liab. and Equity	23,429,573	Net Profit or Loss	1,428,307	3.3%	
387048 PROVIDENCE HOME HEALTH				Voluntary Non Profit-Religious Aff	
6410 NE HALSEY STREET, SUITE 200		12/31/2013 365 Days Settled		Short Term	
PORTLAND, OR 97213				Employee FTEs 277	
MULTNOMAH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	11.4%
				Medicare Part B	25.3%
				Revenue per Visit	201.08
				Revenue per Episode	2,683.10
				Employee FTEs	276.75
				Current Ratio	1.1
				Days to Collect	13.9
				Avg Payment Days	18.6
				Depreciation Rate	16.9%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	2,879,674	Total Charges	48,220,481		
Fixed Assets	3,348,024	Contract Allowance	6,795,926	14.1%	
Other Assets	0	Operating Revenue	41,424,555	85.9%	
Total Assets	3,299,811	Operating Expense	40,074,316	96.7%	
Current Liabilities	2,688,775	Operating Margin	1,350,239	3.3%	
Long Term Liabilities	611,036	Other Income	5,449	0.0%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	3,299,811	Net Profit or Loss	1,355,688	3.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 26

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

237274 GREAT LAKES CARING				Proprietary	
900 COOPER STREET		12/31/2013 365 Days Settled		Short Term	
JACKSON, MI 49202				Employee FTEs 180	
JACKSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	29.5%
				Medicare Part B	44.9%
				Revenue per Visit	187.53
				Revenue per Episode	2,824.69
				Employee FTEs	179.95
				Current Ratio	2.6
				Days to Collect	69.1
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%

Balance Sheet		Income Statement			
Current Assets	7,683,006	Total Charges	40,593,529		
Fixed Assets	0	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	40,593,529	100.0%	
Total Assets	7,683,006	Operating Expense	29,176,311	71.9%	
Current Liabilities	2,991,663	Operating Margin	11,417,218	28.1%	
Long Term Liabilities	-6,725,878	Other Income	0	0.0%	
Total Equity	11,417,221	Other Expense	0	0.0%	
Total Liab. and Equity	7,683,006	Net Profit or Loss	11,417,218	28.1%	

337424 EXCELLENT HOME CARE SERVICES LLC				Proprietary	
91-93 SOUTH THIRD STREET		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11211				Employee FTEs 746	
KINGS				Key Performance Ind.	
NORIDIAN GVT SERVICES (CO)				Medicare Part A	12.5%
				Medicare Part B	0.0%
				Revenue per Visit	89.93
				Revenue per Episode	4,589.27
				Employee FTEs	745.77
				Current Ratio	6.6
				Days to Collect	183.3
				Avg Payment Days	152.2
				Depreciation Rate	52.2%
				Return on Equity	38.7%

Balance Sheet		Income Statement			
Current Assets	18,153,174	Total Charges	40,360,835		
Fixed Assets	1,681,760	Contract Allowance	0	0.0%	
Other Assets	60,484	Operating Revenue	40,360,835	100.0%	
Total Assets	19,036,931	Operating Expense	34,067,008	84.4%	
Current Liabilities	2,766,127	Operating Margin	6,293,827	15.6%	
Long Term Liabilities	0	Other Income	3,662	0.0%	
Total Equity	16,270,804	Other Expense	0	0.0%	
Total Liab. and Equity	19,036,931	Net Profit or Loss	6,297,489	15.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 27

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

247078 FAIRVIEW HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
2450 26TH AVENUE SOUTH		12/31/2013 365 Days Settled		Short Term	
MINNEAPOLIS, MN 55406				Employee FTEs 370	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.7%
				Medicare Part B	16.3%
				Revenue per Visit	177.38
				Revenue per Episode	2,572.41
				Employee FTEs	370.19
				Current Ratio	0.1
				Days to Collect	57.3
				Avg Payment Days	25.9
				Depreciation Rate	0.0%
				Return on Equity	3.0%
<hr/>					
037015 BANNER HOME CARE				Voluntary Non Profit - Private	
275 EAST GERMANN ROAD, SUITE 110S		12/31/2013 365 Days Settled		Short Term	
GILBERT, AZ 85297				Employee FTEs 243	
MARICOPA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	12.2%
				Medicare Part B	10.9%
				Revenue per Visit	246.70
				Revenue per Episode	2,123.85
				Employee FTEs	242.96
				Current Ratio	5.0
				Days to Collect	45.3
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	-25.9%

Balance Sheet		Income Statement			
Current Assets	6,344,434	Total Charges	57,857,567		
Fixed Assets	1,473,679	Contract Allowance	17,671,502	30.5%	
Other Assets	0	Operating Revenue	40,186,065	69.5%	
Total Assets	6,582,581	Operating Expense	41,782,225	104.0%	
Current Liabilities	45,014,371	Operating Margin	-1,596,160	-4.0%	
Long Term Liabilities	0	Other Income	459,204	1.1%	
Total Equity	-38,431,790	Other Expense	0	0.0%	
Total Liab. and Equity	6,582,581	Net Profit or Loss	(1,136,956)	-2.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 28

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337140 DOMINICAN SISTERS FAMILY HEALTH SERVICES CHHA				Voluntary Non Profit-Religious Aff	
299 NORTH HIGHLAND AVENUE		12/31/2013 365 Days Settled		Short Term	
OSSINING, NY 10562				Employee FTEs 398	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	23.9%
				Medicare Part B	20.0%
				Revenue per Visit	182.23
				Revenue per Episode	3,188.54
				Employee FTEs	397.85
				Current Ratio	0.8
				Days to Collect	45.4
				Avg Payment Days	53.4
				Depreciation Rate	11.0%
				Return on Equity	22.1%
Balance Sheet					
Current Assets	5,558,955	Total Charges	38,448,443		
Fixed Assets	7,487,530	Contract Allowance	0	0.0%	
Other Assets	2,519,825	Operating Revenue	38,448,443	100.0%	
Total Assets	8,969,607	Operating Expense	38,985,129	101.4%	
Current Liabilities	6,545,875	Operating Margin	-536,686	-1.4%	
Long Term Liabilities	224,090	Other Income	1,022,505	2.7%	
Total Equity	2,199,642	Other Expense	0	0.0%	
Total Liab. and Equity	8,969,607	Net Profit or Loss	485,819	1.3%	
Income Statement					
167148 UNITYPOINT AT HOME					
11333 AURORA AVENUE		12/31/2013 365 Days Settled		Voluntary Non Profit - Private	
URBANDALE, IA 50322				Short Term	
POLK				Employee FTEs 113	
CGS Administrators HHH				Key Performance Ind.	
				Medicare Part A	8.9%
				Medicare Part B	10.9%
				Revenue per Visit	179.57
				Revenue per Episode	2,317.55
				Employee FTEs	112.85
				Current Ratio	2.5
				Days to Collect	262.9
				Avg Payment Days	37.8
				Depreciation Rate	2.8%
				Return on Equity	16.2%
Balance Sheet					
Current Assets	30,715,637	Total Charges	50,140,278		
Fixed Assets	24,950,328	Contract Allowance	11,709,573	23.4%	
Other Assets	20,613,094	Operating Revenue	38,430,705	76.6%	
Total Assets	57,356,949	Operating Expense	88,821,311	231.1%	
Current Liabilities	12,090,352	Operating Margin	-50,390,606	-131.1%	
Long Term Liabilities	1,173,041	Other Income	57,537,348	149.7%	
Total Equity	44,093,556	Other Expense	0	0.0%	
Total Liab. and Equity	57,356,949	Net Profit or Loss	7,146,742	18.6%	
Income Statement					

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 29

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227475 MEDICAL RESOURCES HOME HEALTH				Proprietary	
320 NEVADA STREET SUITE 201		7/31/2013 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 216	
MIDDLESEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	7.0%
				Medicare Part B	4.6%
Balance Sheet		Income Statement		Revenue per Visit	140.93
Current Assets	20,361,702	Total Charges	64,037,811	Revenue per Episode	176.11
Fixed Assets	3,191,606	Contract Allowance	25,726,799	40.2%	Employee FTEs 215.68
Other Assets	119,534	Operating Revenue	38,311,012	59.8%	Current Ratio 7.6
Total Assets	21,192,397	Operating Expense	36,083,577	94.2%	Days to Collect 60.6
Current Liabilities	2,687,484	Operating Margin	2,227,435	5.8%	Avg Payment Days 22.4
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate 18.1%
Total Equity	18,504,913	Other Expense	0	0.0%	Return on Equity 12.0%
Total Liab. and Equity	21,192,397	Net Profit or Loss	2,227,435	5.8%	
147536 OPTION CARE ENTERPRISES, INC				Proprietary	
1226 MICHAEL DRIVE, SUITE A		8/31/2013 365 Days Settled		Short Term	
WOOD DALE, IL 60191				Employee FTEs 35	
DUPAGE				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	0.2%
				Medicare Part B	0.5%
Balance Sheet		Income Statement		Revenue per Visit	145.58
Current Assets	7,555,252	Total Charges	156,363,575	Revenue per Episode	1,380.61
Fixed Assets	0	Contract Allowance	118,643,282	75.9%	Employee FTEs 34.71
Other Assets	15,202,659	Operating Revenue	37,720,293	24.1%	Current Ratio 9.2
Total Assets	22,757,911	Operating Expense	33,179,159	88.0%	Days to Collect 59.3
Current Liabilities	819,703	Operating Margin	4,541,134	12.0%	Avg Payment Days 9.0
Long Term Liabilities	0	Other Income	310,560	0.8%	Depreciation Rate 0.0%
Total Equity	21,938,208	Other Expense	0	0.0%	Return on Equity 22.1%
Total Liab. and Equity	22,757,911	Net Profit or Loss	4,851,694	12.9%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 30

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

367785 GEM CITY HOME CARE, LLC				Proprietary	
1700 LYONS ROAD, SUITE A		12/31/2013 365 Days Settled		Short Term	
DAYTON, OH 45458				Employee FTEs 309	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.9%
				Medicare Part B	36.6%
				Revenue per Visit	127.92
				Revenue per Episode	3,129.93
				Employee FTEs	309.45
				Current Ratio	0.1
				Days to Collect	283.3
				Avg Payment Days	211.8
				Depreciation Rate	9.8%
				Return on Equity	124.1%
Balance Sheet		Income Statement			
Current Assets	24,892,037	Total Charges	37,630,549		
Fixed Assets	7,463,828	Contract Allowance	54,034	0.1%	
Other Assets	153,260,481	Operating Revenue	37,576,515	99.9%	
Total Assets	180,873,997	Operating Expense	28,394,463	75.6%	
Current Liabilities	173,477,032	Operating Margin	9,182,052	24.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,396,965	Other Expense	0	0.0%	
Total Liab. and Equity	180,873,997	Net Profit or Loss	9,182,052	24.4%	

317008 VALLEY HOME CARE INC.				Voluntary Non Profit - Private	
15 ESSEX ROAD		12/31/2013 365 Days Settled		Short Term	
PARAMUS, NJ 07652				Employee FTEs 292	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	60.0%
				Medicare Part B	0.0%
				Revenue per Visit	213.46
				Revenue per Episode	3,165.80
				Employee FTEs	292.12
				Current Ratio	4.6
				Days to Collect	96.3
				Avg Payment Days	47.4
				Depreciation Rate	12.3%
				Return on Equity	2.1%
Balance Sheet		Income Statement			
Current Assets	28,832,949	Total Charges	40,092,238		
Fixed Assets	5,557,651	Contract Allowance	2,850,071	7.1%	
Other Assets	3,654,350	Operating Revenue	37,242,167	92.9%	
Total Assets	33,905,251	Operating Expense	36,672,066	98.5%	
Current Liabilities	6,306,628	Operating Margin	570,101	1.5%	
Long Term Liabilities	0	Other Income	9,570	0.0%	
Total Equity	27,598,623	Other Expense	0	0.0%	
Total Liab. and Equity	33,905,251	Net Profit or Loss	579,671	1.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 31

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

107271 NURSE ON CALL OF SOUTH FLORIDA, INC.				Proprietary	
1926 10TH AVE N STE 205		12/31/2013 365 Days Settled		Short Term	
LAKE WORTH, FL 33461				Employee FTEs 275	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	25.7%
				Medicare Part B	72.8%
				Revenue per Visit	135.33
				Revenue per Episode	3,383.24
				Employee FTEs	274.65
				Current Ratio	1.0
				Days to Collect	62.7
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	8,231,822	Total Charges	37,172,481		
Fixed Assets	0	Contract Allowance	23,562	0.1%	
Other Assets	0	Operating Revenue	37,148,919	99.9%	
Total Assets	8,231,822	Operating Expense	29,127,028	78.4%	
Current Liabilities	8,231,822	Operating Margin	8,021,891	21.6%	
Long Term Liabilities	0	Other Income	209,931	0.6%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	8,231,822	Net Profit or Loss	8,231,822	22.2%	
077205 FAMILY CARE VN HOME CARE AGE				Proprietary	
999 ORONOQUE LANE		12/31/2013 365 Days Settled		Short Term	
STRATFORD, CT 06614				Employee FTEs 582	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	3.1%
				Medicare Part B	4.7%
				Revenue per Visit	166.46
				Revenue per Episode	2,902.15
				Employee FTEs	581.81
				Current Ratio	9.5
				Days to Collect	69.4
				Avg Payment Days	7.3
				Depreciation Rate	24.8%
				Return on Equity	20.9%
Balance Sheet		Income Statement			
Current Assets	7,017,695	Total Charges	36,709,153		
Fixed Assets	2,582,530	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	36,709,153	100.0%	
Total Assets	7,074,381	Operating Expense	35,411,650	96.5%	
Current Liabilities	740,878	Operating Margin	1,297,503	3.5%	
Long Term Liabilities	20,537	Other Income	20,691	0.1%	
Total Equity	6,312,966	Other Expense	0	0.0%	
Total Liab. and Equity	7,074,381	Net Profit or Loss	1,318,194	3.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 32

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337251 MCAULEY SETON HOME CARE CORP CHHA				Voluntary Non Profit-Religious Aff	
14 APPLETREE BUSINESS PARK		12/31/2013 365 Days Settled		Short Term	
CHEEKTOWAGA, NY 14227				Employee FTEs 290	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	13.5%
				Medicare Part B	12.5%
				Revenue per Visit	162.68
				Revenue per Episode	2,792.71
				Employee FTEs	289.85
				Current Ratio	4.6
				Days to Collect	200.6
				Avg Payment Days	24.9
				Depreciation Rate	17.8%
				Return on Equity	47.1%

Balance Sheet		Income Statement			
Current Assets	20,637,362	Total Charges	36,694,175		
Fixed Assets	4,517,720	Contract Allowance	0	0.0%	
Other Assets	5,208,176	Operating Revenue	36,694,175	100.0%	
Total Assets	26,643,793	Operating Expense	31,340,440	85.4%	
Current Liabilities	4,467,683	Operating Margin	5,353,735	14.6%	
Long Term Liabilities	10,768,187	Other Income	20,629	0.1%	
Total Equity	11,407,923	Other Expense	0	0.0%	
Total Liab. and Equity	26,643,793	Net Profit or Loss	5,374,364	14.6%	

497268 SENTARA HOMECARE SERVICES				Voluntary Non Profit - Other	
535 INDEPENDENCE PARKWAY SUITE 200		12/31/2013 365 Days Settled		Short Term	
CHESAPEAKE, VA 23320				Employee FTEs 210	
CHESAPEAKE CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	25.9%
				Medicare Part B	26.8%
				Revenue per Visit	142.72
				Revenue per Episode	2,469.26
				Employee FTEs	210.06
				Current Ratio	3.5
				Days to Collect	199.7
				Avg Payment Days	38.8
				Depreciation Rate	0.6%
				Return on Equity	12.4%

Balance Sheet		Income Statement			
Current Assets	22,085,558	Total Charges	42,001,738		
Fixed Assets	85,817,471	Contract Allowance	5,312,786	12.6%	
Other Assets	3,504,601	Operating Revenue	36,688,952	87.4%	
Total Assets	44,047,015	Operating Expense	33,089,892	90.2%	
Current Liabilities	6,266,598	Operating Margin	3,599,060	9.8%	
Long Term Liabilities	4,680,502	Other Income	506,703	1.4%	
Total Equity	33,099,915	Other Expense	0	0.0%	
Total Liab. and Equity	44,047,015	Net Profit or Loss	4,105,763	11.2%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 33

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337010 VNS ROCHESTER MONROE CO CHHA				Voluntary Non Profit - Other	
2180 EMPIRE BOULEVARD		12/31/2013 365 Days Settled		Short Term	
WEBSTER, NY 14580				Employee FTEs 323	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.0%
				Medicare Part B	11.4%
				Revenue per Visit	148.02
				Revenue per Episode	2,241.36
				Employee FTEs	323.16
				Current Ratio	0.4
				Days to Collect	52.6
				Avg Payment Days	86.9
				Depreciation Rate	2.7%
				Return on Equity	100.0%
<hr/>					
467001 COMMUNITY NURSING SERVICES				Voluntary Non Profit - Other	
6271 SOUTH DIXIE DRIVE, SUITE 200		12/31/2013 365 Days Settled		Short Term	
WEST JORDAN, UT 84084				Employee FTEs 243	
SALT LAKE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	5.1%
				Medicare Part B	11.1%
				Revenue per Visit	126.08
				Revenue per Episode	3,014.30
				Employee FTEs	243.03
				Current Ratio	2.5
				Days to Collect	94.3
				Avg Payment Days	32.6
				Depreciation Rate	6.2%
				Return on Equity	2.7%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 34

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

077159 MASONICARE HOME HEALTH & HOSPICE, INC				Proprietary	
33 NORTH PLAINS INDUSTRIAL ROAD		9/30/2013 365 Days Settled		Short Term	
WALLINGFORD, CT 06492				Employee FTEs 313	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	18.3%
				Medicare Part B	13.6%
				Revenue per Visit	185.36
				Revenue per Episode	2,870.99
				Employee FTEs	312.57
				Current Ratio	1.0
				Days to Collect	42.5
				Avg Payment Days	28.1
				Depreciation Rate	5.6%
				Return on Equity	153.0%
<hr/>					
367142 CLEVELAND CLINIC HOME CARE				Voluntary Non Profit - Private	
6801 BRECKSVILLE ROAD, SUITE 10		12/31/2013 365 Days Settled		Short Term	
INDEPENDENCE, OH 44131				Employee FTEs 325	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.3%
				Medicare Part B	25.4%
				Revenue per Visit	198.06
				Revenue per Episode	2,096.87
				Employee FTEs	324.65
				Current Ratio	21.1
				Days to Collect	512.5
				Avg Payment Days	2.4
				Depreciation Rate	11.8%
				Return on Equity	8.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	4,483,227	Total Charges	35,942,488		
Fixed Assets	12,390,899	Contract Allowance	0	0.0%	
Other Assets	1,347,864	Operating Revenue	35,942,488	100.0%	
Total Assets	7,392,685	Operating Expense	30,978,396	86.2%	
Current Liabilities	4,387,800	Operating Margin	4,964,092	13.8%	
Long Term Liabilities	-239,088	Other Income	0	0.0%	
Total Equity	3,243,973	Other Expense	0	0.0%	
Total Liab. and Equity	7,392,685	Net Profit or Loss	4,964,092	13.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 35

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337190 PRIME HOME HEALTH SERVICES, LLC				Proprietary	
3125 EMMONS AVENUE		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 576	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.7%
				Medicare Part B	10.1%
				Revenue per Visit	101.09
Balance Sheet		Income Statement		Revenue per Episode	2,629.29
Current Assets	10,849,760	Total Charges	34,333,851	Employee FTEs	576.49
Fixed Assets	239,244	Contract Allowance	<u>0</u>	Current Ratio	1.8
Other Assets	4,212,253	Operating Revenue	34,333,851	Days to Collect	113.5
Total Assets	<u>15,301,257</u>	Operating Expense	<u>38,160,364</u>	Avg Payment Days	24.1
Current Liabilities	5,898,685	Operating Margin	-3,826,513	Depreciation Rate	233.5%
Long Term Liabilities	0	Other Income	0	Return on Equity	-40.7%
Total Equity	<u>9,402,572</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>15,301,257</u>	Net Profit or Loss	<u>(3,826,513)</u>		

397718 GEISINGER HOME CARE				Voluntary Non Profit - Private	
109 WOODBINE LANE		6/30/2013 365 Days Settled		Short Term	
DANVILLE, PA 17822				Employee FTEs 78	
MONTOUR				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	3.7%
				Medicare Part B	2.4%
				Revenue per Visit	159.34
Balance Sheet		Income Statement		Revenue per Episode	1,971.87
Current Assets	2,362,479	Total Charges	77,098,155	Employee FTEs	77.78
Fixed Assets	4,941,978	Contract Allowance	<u>43,106,887</u>	Current Ratio	1.0
Other Assets	129,849	Operating Revenue	33,991,268	Days to Collect	17.8
Total Assets	<u>4,913,020</u>	Operating Expense	<u>40,188,737</u>	Avg Payment Days	21.7
Current Liabilities	2,390,164	Operating Margin	-6,197,469	Depreciation Rate	0.1%
Long Term Liabilities	0	Other Income	1,547,109	Return on Equity	-184.3%
Total Equity	<u>2,522,856</u>	Other Expense	<u>0</u>		
Total Liab. and Equity	<u>4,913,020</u>	Net Profit or Loss	<u>(4,650,360)</u>		

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 36

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337203 EDDY VISITING NURSE ASSOCIATION CHHA	Voluntary Non Profit - Private	
433 RIVER STREET SUITE 3000	12/31/2013 365 Days Settled	Short Term
TROY, NY 12180		Employee FTEs 364
RENSSELAER		Key Performance Ind.
NATIONAL GOVERNMENT SERVICES		Medicare Part A 17.3%
		Medicare Part B 18.3%
		Revenue per Visit 145.48
		Revenue per Episode 2,236.61
		Employee FTEs 363.81
		Current Ratio 3.1
		Days to Collect 64.5
		Avg Payment Days 28.3
		Depreciation Rate 17.8%
		Return on Equity -2.3%

Balance Sheet		Income Statement	
Current Assets	10,846,075	Total Charges	33,986,553
Fixed Assets	4,720,809	Contract Allowance	0
Other Assets	317,596	Operating Revenue	33,986,553
Total Assets	12,107,598	Operating Expense	34,460,932
Current Liabilities	3,471,794	Operating Margin	-474,379
Long Term Liabilities	307,463	Other Income	284,964
Total Equity	8,328,341	Other Expense	0
Total Liab. and Equity	12,107,598	Net Profit or Loss	(189,415)

227206 HOME HEALTH VNA INC	Voluntary Non Profit - Private	
360 MERRIMACK STREET BUILD 9	9/30/2013 365 Days Settled	Short Term
LAWRENCE, MA 01843		Employee FTEs 265
ESSEX		Key Performance Ind.
NATIONAL HERITAGE (HHA - A)		Medicare Part A 35.3%
		Medicare Part B 34.8%
		Revenue per Visit 168.86
		Revenue per Episode 2,765.61
		Employee FTEs 265.34
		Current Ratio 1.8
		Days to Collect 56.3
		Avg Payment Days 24.7
		Depreciation Rate 3.1%
		Return on Equity 12.9%

Balance Sheet		Income Statement	
Current Assets	17,707,671	Total Charges	33,914,211
Fixed Assets	8,137,356	Contract Allowance	303,000
Other Assets	0	Operating Revenue	33,611,211
Total Assets	18,428,666	Operating Expense	33,500,223
Current Liabilities	9,745,548	Operating Margin	110,988
Long Term Liabilities	0	Other Income	1,006,535
Total Equity	8,683,118	Other Expense	0
Total Liab. and Equity	18,428,666	Net Profit or Loss	1,117,523

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 37

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

527083 HORIZON HOME CARE AND HOSPICE				Voluntary Non Profit - Private	
11400 W LAKE PARK DRIVE		12/31/2013 365 Days Settled		Short Term	
MILWAUKEE, WI 53224				Employee FTEs 241	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.6%
				Medicare Part B	14.9%
				Revenue per Visit	131.60
				Revenue per Episode	2,583.37
				Employee FTEs	241.33
				Current Ratio	2.5
				Days to Collect	104.5
				Avg Payment Days	39.7
				Depreciation Rate	7.1%
				Return on Equity	17.7%
<hr/>					
227068 VNA OF BOSTON				Voluntary Non Profit - Private	
500 RUTHERFORD AVENUE, SUITE 101		12/31/2013 365 Days Settled		Short Term	
CHARLESTOWN, MA 02129				Employee FTEs 243	
SUFFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.7%
				Medicare Part B	49.0%
				Revenue per Visit	213.70
				Revenue per Episode	3,070.08
				Employee FTEs	243.27
				Current Ratio	2.2
				Days to Collect	130.9
				Avg Payment Days	23.9
				Depreciation Rate	251.0%
				Return on Equity	3.8%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 38

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397005 VNA OF GREATER PHILADELPHIA				Voluntary Non Profit - Private	
FALLS CENTER, 3300 HENRY AVENUE, SUITE 500		6/30/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19129				Employee FTEs 277	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	11.9%
				Medicare Part B	21.2%
				Revenue per Visit	175.31
				Revenue per Episode	2,712.08
				Employee FTEs	277.16
				Current Ratio	1.3
				Days to Collect	71.7
				Avg Payment Days	36.4
				Depreciation Rate	177.6%
				Return on Equity	2.3%
Balance Sheet		Income Statement			
Current Assets	6,969,782	Total Charges	32,358,136		
Fixed Assets	622,397	Contract Allowance	0	0.0%	
Other Assets	21,678,577	Operating Revenue	32,358,136	100.0%	
Total Assets	29,270,756	Operating Expense	32,794,486	101.3%	
Current Liabilities	5,495,694	Operating Margin	-436,350	-1.3%	
Long Term Liabilities	3,536,006	Other Income	894,974	2.8%	
Total Equity	20,239,056	Other Expense	0	0.0%	
Total Liab. and Equity	29,270,756	Net Profit or Loss	458,624	1.4%	
227101 SOUTHCOAST VISITING NURSE ASSOCIATION INC				Voluntary Non Profit - Other	
200 MILL ROAD		9/30/2013 365 Days Settled		Short Term	
FAIRHAVEN, MA 02719				Employee FTEs 298	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	29.2%
				Medicare Part B	25.7%
				Revenue per Visit	152.51
				Revenue per Episode	2,780.65
				Employee FTEs	298.34
				Current Ratio	2.0
				Days to Collect	147.2
				Avg Payment Days	29.4
				Depreciation Rate	28.5%
				Return on Equity	50.4%
Balance Sheet		Income Statement			
Current Assets	13,188,996	Total Charges	32,305,651		
Fixed Assets	3,848,572	Contract Allowance	0	0.0%	
Other Assets	4,505,752	Operating Revenue	32,305,651	100.0%	
Total Assets	18,981,688	Operating Expense	31,605,285	97.8%	
Current Liabilities	6,738,419	Operating Margin	700,366	2.2%	
Long Term Liabilities	0	Other Income	5,470,825	16.9%	
Total Equity	12,243,269	Other Expense	0	0.0%	
Total Liab. and Equity	18,981,688	Net Profit or Loss	6,171,191	19.1%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 39

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

527001 AURORA VISITING NURSE ASSOCIATION OF WI				Voluntary Non Profit - Private	
11333 W NATIONAL AVE		12/31/2013 365 Days Settled		Short Term	
MILWAUKEE, WI 53227				Employee FTEs 423	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	24.6%
				Medicare Part B	29.2%
				Revenue per Visit	163.36
				Revenue per Episode	2,414.10
				Employee FTEs	423.13
				Current Ratio	0.1
				Days to Collect	52.4
				Avg Payment Days	50.4
				Depreciation Rate	0.0%
				Return on Equity	37.9%

Balance Sheet		Income Statement			
Current Assets	4,669,042	Total Charges	42,071,442		
Fixed Assets	23,156,105	Contract Allowance	9,899,317	23.5%	
Other Assets	496,006	Operating Revenue	32,172,125	76.5%	
Total Assets	11,414,368	Operating Expense	46,514,294	144.6%	
Current Liabilities	47,307,266	Operating Margin	-14,342,169	-44.6%	
Long Term Liabilities	0	Other Income	743,504	2.3%	
Total Equity	-35,892,898	Other Expense	0	0.0%	
Total Liab. and Equity	11,414,368	Net Profit or Loss	(13,598,665)	-42.3%	

527010 THEDACARE AT HOME				Voluntary Non Profit - Private	
3000 E COLLEGE AVE STE A		12/31/2013 365 Days Settled		Short Term	
APPLETON, WI 54915				Employee FTEs 120	
OUTAGAMIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.7%
				Medicare Part B	4.9%
				Revenue per Visit	186.59
				Revenue per Episode	2,362.89
				Employee FTEs	119.71
				Current Ratio	80.8
				Days to Collect	43.2
				Avg Payment Days	0.3
				Depreciation Rate	8.2%
				Return on Equity	9.9%

Balance Sheet		Income Statement			
Current Assets	4,096,466	Total Charges	45,793,831		
Fixed Assets	10,421,536	Contract Allowance	14,108,299	30.8%	
Other Assets	3,027,330	Operating Revenue	31,685,532	69.2%	
Total Assets	9,118,384	Operating Expense	30,879,503	97.5%	
Current Liabilities	50,697	Operating Margin	806,029	2.5%	
Long Term Liabilities	0	Other Income	94,785	0.3%	
Total Equity	9,067,687	Other Expense	0	0.0%	
Total Liab. and Equity	9,118,384	Net Profit or Loss	900,814	2.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 40

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227511 REHAB AT HOME				Proprietary	
ONE FATHER DEVALLES BLVD, SUITE 401 12/31/2013 365 Days Settled				Short Term	
FALL RIVER, MA 02723				Employee FTEs 11	
BRISTOL				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.4%
				Medicare Part B	3.5%
Balance Sheet		Income Statement		Revenue per Visit	137.98
Current Assets	6,173,692	Total Charges	31,632,475	Revenue per Episode	3,692.56
Fixed Assets	876,271	Contract Allowance	0	0.0%	
Other Assets	44,826	Operating Revenue	31,632,475	100.0%	Employee FTEs 11.41
Total Assets	6,351,983	Operating Expense	32,290,374	102.1%	Current Ratio 1.2
Current Liabilities	5,056,983	Operating Margin	-657,899	-2.1%	Days to Collect 66.9
Long Term Liabilities	587,650	Other Income	3,463	0.0%	Avg Payment Days 20.2
Total Equity	707,350	Other Expense	0	0.0%	Depreciation Rate 17.9%
Total Liab. and Equity	6,351,983	Net Profit or Loss	(654,436)	-2.1%	Return on Equity -92.5%
157046 COMMUNITY HOME HEALTH				Voluntary Non Profit - Other	
9894 E 121ST ST 12/31/2013 365 Days Settled				Short Term	
FISHERS, IN 46037				Employee FTEs 145	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.9%
				Medicare Part B	17.5%
Balance Sheet		Income Statement		Revenue per Visit	175.08
Current Assets	8,836,082	Total Charges	45,237,069	Revenue per Episode	2,833.27
Fixed Assets	8,402,527	Contract Allowance	14,602,187	32.3%	
Other Assets	-27,081,383	Operating Revenue	30,634,882	67.7%	Employee FTEs 144.85
Total Assets	-15,136,874	Operating Expense	36,353,230	118.7%	Current Ratio 3.2
Current Liabilities	2,769,048	Operating Margin	-5,718,348	-18.7%	Days to Collect 97.5
Long Term Liabilities	10,217,786	Other Income	246,488	0.8%	Avg Payment Days 24.5
Total Equity	-28,123,708	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-15,136,874	Net Profit or Loss	(5,471,860)	-17.9%	Return on Equity 19.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 41

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337146 VNS WESTCHESTER CHHA				Voluntary Non Profit - Other	
360 MAMARONECK AVE		12/31/2013 365 Days Settled		Short Term	
WHITE PLAINS, NY 10605				Employee FTEs 255	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	35.6%
				Medicare Part B	36.5%
				Revenue per Visit	158.67
				Revenue per Episode	3,660.00
				Employee FTEs	254.77
				Current Ratio	0.9
				Days to Collect	69.3
				Avg Payment Days	31.1
				Depreciation Rate	14.7%
				Return on Equity	-289.8%
<hr/>					
367160 FIDELITY HEALTH CARE				Voluntary Non Profit - Other	
3832 KETTERING BOULEVARD		12/31/2013 365 Days Settled		Short Term	
DAYTON, OH 45439				Employee FTEs 245	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.1%
				Medicare Part B	27.6%
				Revenue per Visit	164.05
				Revenue per Episode	2,550.11
				Employee FTEs	244.97
				Current Ratio	41.1
				Days to Collect	45.2
				Avg Payment Days	8.0
				Depreciation Rate	0.0%
				Return on Equity	14.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 42

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

077028 VISITING NURSE SERVICES OF CT				Proprietary	
765 FAIRFIELD AVE		6/30/2013 365 Days Settled		Short Term	
BRIDGEPORT, CT 06604				Employee FTEs 337	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	27.5%
				Medicare Part B	30.8%
				Revenue per Visit	168.11
				Revenue per Episode	3,497.21
				Employee FTEs	336.94
				Current Ratio	0.9
				Days to Collect	38.1
				Avg Payment Days	27.8
				Depreciation Rate	3.9%
				Return on Equity	-609.0%
<hr/>					
317066 HOLY REDEEMER HOME CARE NJ SHORE				Voluntary Non Profit-Religious Aff	
1801 ROUTE 9 NORTH		6/30/2013 365 Days Settled		Short Term	
SWAINTON, NJ 08210				Employee FTEs 284,625	
CAPE MAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	31.4%
				Medicare Part B	17.1%
				Revenue per Visit	174.39
				Revenue per Episode	
				Employee FTEs	284,625.00
				Current Ratio	5.6
				Days to Collect	84.8
				Avg Payment Days	29.4
				Depreciation Rate	3.7%
				Return on Equity	1.8%
<hr/>					

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 43

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227203 STEWARD HOME CARE				Proprietary	
30 PERWAL STREET		12/31/2013 365 Days Settled		Short Term	
WESTWOOD, MA 02090				Employee FTEs 220	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	26.9%
				Medicare Part B	32.3%
				Revenue per Visit	183.90
				Revenue per Episode	2,851.40
				Employee FTEs	219.88
				Current Ratio	0.2
				Days to Collect	61.5
				Avg Payment Days	267.9
				Depreciation Rate	15.8%
				Return on Equity	26.3%
<hr/>					
347104 HOME HEALTH AND HOSPICE CARE				Voluntary Non Profit - Private	
2402 WAYNE MEMORIAL DRIVE		9/30/2013 365 Days Settled		Short Term	
GOLDSBORO, NC 27534				Employee FTEs 161	
WAYNE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.5%
				Medicare Part B	20.2%
				Revenue per Visit	157.82
				Revenue per Episode	2,385.93
				Employee FTEs	161.20
				Current Ratio	1.6
				Days to Collect	57.7
				Avg Payment Days	34.8
				Depreciation Rate	6.9%
				Return on Equity	-0.2%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	5,279,905	Total Charges	29,670,921		
Fixed Assets	4,388,637	Contract Allowance	0	0.0%	
Other Assets	7,710,765	Operating Revenue	29,670,921	100.0%	
Total Assets	13,974,753	Operating Expense	33,360,895	112.4%	
Current Liabilities	27,026,291	Operating Margin	-3,689,974	-12.4%	
Long Term Liabilities	224,092	Other Income	202,426	0.7%	
Total Equity	-13,275,630	Other Expense	0	0.0%	
Total Liab. and Equity	13,974,753	Net Profit or Loss	(3,487,548)	-11.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 44

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

507065 PROVIDENCE HOSPICE AND HOME CARE OF SNOHOMISH CO				Voluntary Non Profit-Religious Aff	
2731 WETMORE AVENUE		12/31/2013 365 Days Settled		Short Term	
EVERETT, WA 98201				Employee FTEs 70	
SNOHOMISH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	5.0%
				Medicare Part B	7.2%
				Revenue per Visit	213.75
				Revenue per Episode	2,919.04
				Employee FTEs	69.59
				Current Ratio	2.2
				Days to Collect	50.2
				Avg Payment Days	28.8
				Depreciation Rate	15.8%
				Return on Equity	9.8%
<hr/>					
207026 COMMUNITY HEALTH & COUNSELING SERVICES				Voluntary Non Profit - Private	
P.O. BOX 425		6/30/2013 365 Days Settled		Short Term	
BANGOR, ME 04402				Employee FTEs 90	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	8.3%
				Medicare Part B	5.0%
				Revenue per Visit	208.09
				Revenue per Episode	2,368.58
				Employee FTEs	89.82
				Current Ratio	1.4
				Days to Collect	46.4
				Avg Payment Days	23.3
				Depreciation Rate	8.2%
				Return on Equity	-0.8%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,555,859	Total Charges	36,540,221		
Fixed Assets	3,659,304	Contract Allowance	7,233,166	19.8%	
Other Assets	13,798,497	Operating Revenue	29,307,055	80.2%	
Total Assets	20,387,139	Operating Expense	29,286,842	99.9%	
Current Liabilities	3,007,185	Operating Margin	20,213	0.1%	
Long Term Liabilities	0	Other Income	1,687,297	5.8%	
Total Equity	17,379,954	Other Expense	0	0.0%	
Total Liab. and Equity	20,387,139	Net Profit or Loss	1,707,510	5.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 45

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227505 COMFORT HOME CARE, LLC				Proprietary	
147 PELHAM STREET		12/31/2013 365 Days Settled		Short Term	
METHUEN, MA 01844				Employee FTEs 408	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	0.9%
				Medicare Part B	2.3%
				Revenue per Visit	75.76
				Revenue per Episode	3,627.58
				Employee FTEs	408.00
				Current Ratio	4.1
				Days to Collect	61.1
				Avg Payment Days	17.4
				Depreciation Rate	71.0%
				Return on Equity	95.7%
Balance Sheet					
Income Statement					
Current Assets	4,830,422	Total Charges	28,833,586		
Fixed Assets	823,054	Contract Allowance	<u>0</u>	0.0%	
Other Assets	<u>0</u>	Operating Revenue	28,833,586	100.0%	
Total Assets	<u>5,187,598</u>	Operating Expense	<u>25,010,834</u>	86.7%	
Current Liabilities	1,192,486	Operating Margin	3,822,752	13.3%	
Long Term Liabilities	0	Other Income	1,993	0.0%	
Total Equity	<u>3,995,112</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>5,187,598</u>	Net Profit or Loss	<u>3,824,745</u>	13.3%	

217008 VISITING NURSE ASSOCIATION OF MD				Proprietary	
7008 SECURITY BLVD		12/31/2013 365 Days Settled		Short Term	
BALTIMORE, MD 21244				Employee FTEs 260	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	45.7%
				Medicare Part B	31.5%
				Revenue per Visit	175.82
				Revenue per Episode	2,996.91
				Employee FTEs	259.83
				Current Ratio	1.8
				Days to Collect	85.4
				Avg Payment Days	21.3
				Depreciation Rate	21.9%
				Return on Equity	452.6%
Balance Sheet					
Income Statement					
Current Assets	6,902,945	Total Charges	28,691,246		
Fixed Assets	2,221,262	Contract Allowance	<u>0</u>	0.0%	
Other Assets	<u>4,588</u>	Operating Revenue	28,691,246	100.0%	
Total Assets	<u>8,247,710</u>	Operating Expense	<u>28,084,456</u>	97.9%	
Current Liabilities	3,833,827	Operating Margin	606,790	2.1%	
Long Term Liabilities	4,254,454	Other Income	114,784	0.4%	
Total Equity	<u>159,429</u>	Other Expense	<u>0</u>	0.0%	
Total Liab. and Equity	<u>8,247,710</u>	Net Profit or Loss	<u>721,574</u>	2.5%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 46

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337257 HCR CHHA (ROCHESTER)				Proprietary	
85 METRO PARK		12/31/2013 365 Days Settled		Short Term	
ROCHESTER, NY 14623				Employee FTEs 290	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.0%
				Medicare Part B	13.9%
				Revenue per Visit	133.78
				Revenue per Episode	2,453.54
				Employee FTEs	289.97
				Current Ratio	0.6
				Days to Collect	86.6
				Avg Payment Days	27.7
				Depreciation Rate	8.2%
				Return on Equity	68.8%
<hr/>					
207019 ANDROSCOGGIN HOME HEALTH SERVICES, INC				Voluntary Non Profit - Private	
15 STRAWBERRY AVENUE		12/31/2013 365 Days Settled		Short Term	
LEWISTON, ME 04240				Employee FTEs 285	
ANDROSCOGGIN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.1%
				Medicare Part B	23.1%
				Revenue per Visit	143.73
				Revenue per Episode	2,463.29
				Employee FTEs	284.70
				Current Ratio	6.2
				Days to Collect	106.8
				Avg Payment Days	40.9
				Depreciation Rate	3.0%
				Return on Equity	9.2%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 47

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

297030 FAMILY HEALTHCARE SERVICES				Proprietary	
8655 S EASTERN AVE		12/31/2013 365 Days Settled		Short Term	
LAS VEGAS, NV 89123				Employee FTEs 178	
CLARK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	0.0%
				Medicare Part B	0.1%
				Revenue per Visit	154.33
				Revenue per Episode	2,020.36
				Employee FTEs	177.63
				Current Ratio	(0.1)
				Days to Collect	(2.3)
				Avg Payment Days	11.7
				Depreciation Rate	3,227.1%
				Return on Equity	19.5%

Balance Sheet		Income Statement			
Current Assets	525,864	Total Charges	28,068,306		
Fixed Assets	32,942	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	28,068,306	100.0%	
Total Assets	526,212	Operating Expense	25,985,392	92.6%	
Current Liabilities	-10,178,587	Operating Margin	2,082,914	7.4%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	10,704,799	Other Expense	0	0.0%	
Total Liab. and Equity	526,212	Net Profit or Loss	2,082,914	7.4%	

077006 VNA COMMUNITY HEALTHCARE, INC				Voluntary Non Profit - Private	
753 BOSTON POST ROAD		6/30/2013 365 Days Settled		Short Term	
GUILFORD, CT 06437				Employee FTEs 383	
NEW HAVEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	17.7%
				Medicare Part B	23.5%
				Revenue per Visit	146.81
				Revenue per Episode	3,013.98
				Employee FTEs	382.57
				Current Ratio	1.3
				Days to Collect	46.8
				Avg Payment Days	30.4
				Depreciation Rate	20.4%
				Return on Equity	6.5%

Balance Sheet		Income Statement			
Current Assets	3,972,234	Total Charges	28,015,179		
Fixed Assets	3,475,640	Contract Allowance	0	0.0%	
Other Assets	1,515,500	Operating Revenue	28,015,179	100.0%	
Total Assets	6,220,258	Operating Expense	28,307,529	101.0%	
Current Liabilities	3,172,272	Operating Margin	-292,350	-1.0%	
Long Term Liabilities	0	Other Income	490,376	1.8%	
Total Equity	3,047,986	Other Expense	0	0.0%	
Total Liab. and Equity	6,220,258	Net Profit or Loss	198,026	0.7%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 48

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397183 INTERIM HEALTHCARE PITTSBURGH				Proprietary	
TOWNE CTR OFFICES 1789 SOUTH BRADDOCK AVE STE 220 PITTSBURGH, PA 15218 ALLEGHENY CAHABA		12/31/2013 365 Days Settled		Short Term	
				Employee FTEs 365	
				Key Performance Ind.	
				Medicare Part A 1.8%	
				Medicare Part B 3.2%	
				Revenue per Visit 141.75	
				Revenue per Episode 2,208.26	
				Employee FTEs 364.80	
				Current Ratio 2.2	
				Days to Collect 138.3	
				Avg Payment Days 44.3	
				Depreciation Rate 11.7%	
				Return on Equity 55.4%	
Balance Sheet		Income Statement			
Current Assets	11,011,060	Total Charges	28,009,212		
Fixed Assets	2,143,216	Contract Allowance	0	0.0%	
Other Assets	1,051,173	Operating Revenue	28,009,212	100.0%	
Total Assets	12,496,111	Operating Expense	24,486,411	87.4%	
Current Liabilities	5,044,349	Operating Margin	3,522,801	12.6%	
Long Term Liabilities	956,481	Other Income	75,976	0.3%	
Total Equity	6,495,281	Other Expense	0	0.0%	
Total Liab. and Equity	12,496,111	Net Profit or Loss	3,598,777	12.8%	
397015 MERCY HOME HEALTH				Voluntary Non Profit-Religious Aff	
1001 BALTIMORE PIKE SUITE 310 SPRINGFIELD, PA 19064 DELAWARE CAHABA		6/30/2013 181 Days Settled		Short Term	
				Employee FTEs 343	
				Key Performance Ind.	
				Medicare Part A 26.7%	
				Medicare Part B 19.1%	
				Revenue per Visit 171.27	
				Revenue per Episode 3,059.23	
				Employee FTEs 342.84	
				Current Ratio 1.6	
				Days to Collect 66.9	
				Avg Payment Days 21.2	
				Depreciation Rate 7.2%	
				Return on Equity 14.2%	
Balance Sheet		Income Statement			
Current Assets	10,420,332	Total Charges	29,700,825		
Fixed Assets	4,460,573	Contract Allowance	1,743,801	5.9%	
Other Assets	23,589,324	Operating Revenue	27,957,024	94.1%	
Total Assets	34,308,100	Operating Expense	24,642,250	88.1%	
Current Liabilities	6,423,330	Operating Margin	3,314,774	11.9%	
Long Term Liabilities	3,732,138	Other Income	121,249	0.4%	
Total Equity	24,152,632	Other Expense	0	0.0%	
Total Liab. and Equity	34,308,100	Net Profit or Loss	3,436,023	12.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 49

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

167012 GENESIS VNA AND HOSPICE				Voluntary Non Profit - Private	
2535 MAPLECREST ROAD, SUITE 27		6/30/2013 365 Days Settled		Short Term	
BETTENDORF, IA 52722				Employee FTEs 211	
SCOTT				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	18.2%
				Medicare Part B	19.0%
				Revenue per Visit	161.04
				Revenue per Episode	2,701.75
				Employee FTEs	210.53
				Current Ratio	4.1
				Days to Collect	151.7
				Avg Payment Days	27.2
				Depreciation Rate	0.0%
				Return on Equity	16.9%
<hr/>					
447406 QUALITY HOME HEALTH				Proprietary	
101 DUNCAN STREET, SUITE 101-B		9/30/2013 365 Days Settled		Short Term	
JAMESTOWN, TN 38556				Employee FTEs 231	
FENTRESS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.4%
				Medicare Part B	42.4%
				Revenue per Visit	157.64
				Revenue per Episode	1,948.69
				Employee FTEs	230.77
				Current Ratio	0.6
				Days to Collect	49.7
				Avg Payment Days	46.3
				Depreciation Rate	29.8%
				Return on Equity	21.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	11,777,772	Total Charges	30,802,507		
Fixed Assets	6,459,734	Contract Allowance	2,871,115	9.3%	
Other Assets	3,969,431	Operating Revenue	27,931,392	90.7%	
Total Assets	16,756,334	Operating Expense	25,957,451	92.9%	
Current Liabilities	2,859,408	Operating Margin	1,973,941	7.1%	
Long Term Liabilities	202,092	Other Income	333,911	1.2%	
Total Equity	13,694,834	Other Expense	0	0.0%	
Total Liab. and Equity	16,756,334	Net Profit or Loss	2,307,852	8.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 50

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

257102 STA HOME HHA INC				Proprietary		
406 BRIARWOOD DR. BLDG 200		12/31/2013 365 Days Settled		Short Term		
JACKSON, MS 39206				Employee FTEs 276		
HINDS				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.7%	
				Medicare Part B	56.4%	
Balance Sheet		Income Statement		Revenue per Visit	149.50	
Current Assets	9,669,391	Total Charges	29,071,578	5.5%	Revenue per Episode	2,072.60
Fixed Assets	0	Contract Allowance	1,601,769	94.5%	Employee FTEs	276.35
Other Assets	0	Operating Revenue	27,469,809	71.7%	Current Ratio	5.1
Total Assets	9,669,391	Operating Expense	19,709,144	28.3%	Days to Collect	53.2
Current Liabilities	1,908,724	Operating Margin	7,760,665	0.0%	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Depreciation Rate	0.0%
Total Equity	7,760,667	Other Expense	0	28.3%	Return on Equity	100.0%
Total Liab. and Equity	9,669,391	Net Profit or Loss	7,760,665			
057008 VNA AND HOSPICE OF SO CALIFORN				Proprietary		
150 W FIRST ST STE 270		12/31/2013 365 Days Settled		Short Term		
CLAREMONT, CA 91711				Employee FTEs 56		
LOS ANGELES				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	4.1%	
				Medicare Part B	8.4%	
Balance Sheet		Income Statement		Revenue per Visit	182.80	
Current Assets	6,532,082	Total Charges	27,375,948	0.0%	Revenue per Episode	2,621.92
Fixed Assets	19,614,290	Contract Allowance	0	100.0%	Employee FTEs	56.33
Other Assets	12,327,980	Operating Revenue	27,375,948	71.2%	Current Ratio	1.7
Total Assets	29,333,160	Operating Expense	19,492,117	28.8%	Days to Collect	80.5
Current Liabilities	3,754,775	Operating Margin	7,883,831	0.6%	Avg Payment Days	41.8
Long Term Liabilities	9,490,897	Other Income	170,861	0.0%	Depreciation Rate	0.2%
Total Equity	16,087,489	Other Expense	0	29.4%	Return on Equity	50.1%
Total Liab. and Equity	29,333,161	Net Profit or Loss	8,054,692			

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 51

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227198 UPHAMS HOME HEALTH CARE			Voluntary Non Profit - Private
500 COLUMBIA ROAD	12/31/2013 365 Days Settled		Short Term
BOSTON, MA 02125			Employee FTEs 18
SUFFOLK			Key Performance Ind.
NATIONAL HERITAGE (HHA - A)			Medicare Part A 0.2%
			Medicare Part B 1.6%
			Revenue per Visit 118.56
			Revenue per Episode 2,472.23
			Employee FTEs 18.24
			Current Ratio 3.4
			Days to Collect 138.1
			Avg Payment Days 34.4
			Depreciation Rate 2.0%
			Return on Equity 5.5%
057449 PROFESSIONAL HEALTHCARE AT HOME			Proprietary
395 TAYLOR BLVD, SUITE 118	12/31/2013 365 Days Settled		Short Term
PLEASANT HILL, CA 94523			Employee FTEs 167
CONTRA COSTA			Key Performance Ind.
NATIONAL GOVERNMENT SERVICES			Medicare Part A 23.5%
			Medicare Part B 23.1%
			Revenue per Visit 276.11
			Revenue per Episode 3,689.73
			Employee FTEs 166.89
			Current Ratio 16.2
			Days to Collect 573.3
			Avg Payment Days 23.1
			Depreciation Rate 29.3%
			Return on Equity 5.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 52

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

248056 PRAIRIE RIVER HOME CARE INC				Proprietary	
227 EAST MAIN STREET #200		12/31/2013 365 Days Settled		Short Term	
MANKATO, MN 56002				Employee FTEs 404	
BLUE EARTH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.6%
				Medicare Part B	9.4%
				Revenue per Visit	170.47
				Revenue per Episode	2,528.72
				Employee FTEs	403.80
				Current Ratio	1.1
				Days to Collect	26.4
				Avg Payment Days	25.1
				Depreciation Rate	6.4%
				Return on Equity	17.5%
<hr/>					
267576 INTEGRITY HOME CARE				Proprietary	
2960 N EASTGATE AVENUE		12/31/2013 365 Days Settled		Short Term	
SPRINGFIELD, MO 65803				Employee FTEs 38	
GREENE				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	4.7%
				Medicare Part B	6.6%
				Revenue per Visit	153.56
				Revenue per Episode	2,484.66
				Employee FTEs	38.00
				Current Ratio	1.3
				Days to Collect	74.4
				Avg Payment Days	57.3
				Depreciation Rate	19.5%
				Return on Equity	114.1%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 53

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

317065 BAYADA HOME HEALTH CARE				Proprietary	
1415 MARLTON PIKE EAST		12/31/2013 365 Days Settled		Short Term	
CHERRY HILL, NJ 08034				Employee FTEs 176	
CAMDEN		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	34.4%
				Medicare Part B	38.7%
				Revenue per Visit	173.93
				Revenue per Episode	3,378.48
				Employee FTEs	175.53
				Current Ratio	1.8
				Days to Collect	2,087.4
				Avg Payment Days	608.3
				Depreciation Rate	0.2%
				Return on Equity	4.0%

Balance Sheet		Income Statement			
Current Assets	160,103,338	Total Charges	26,486,413		
Fixed Assets	20,949,720	Contract Allowance	0	0.0%	
Other Assets	33,721,674	Operating Revenue	26,486,413	100.0%	
Total Assets	204,299,872	Operating Expense	23,576,757	89.0%	
Current Liabilities	88,989,676	Operating Margin	2,909,656	11.0%	
Long Term Liabilities	43,246,415	Other Income	0	0.0%	
Total Equity	72,063,781	Other Expense	0	0.0%	
Total Liab. and Equity	204,299,872	Net Profit or Loss	2,909,656	11.0%	

108013 NURSE-ON-CALL-BEST CHOICE				Proprietary	
8771 COLLEGE PKWY BLDG 1 STE 101		12/31/2013 365 Days Settled		Short Term	
FORT MYERS, FL 33919				Employee FTEs 172	
LEE		Key Performance Ind.			
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.6%
				Medicare Part B	61.9%
				Revenue per Visit	155.68
				Revenue per Episode	3,230.92
				Employee FTEs	172.42
				Current Ratio	1.0
				Days to Collect	62.0
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%

Balance Sheet		Income Statement			
Current Assets	3,082,282	Total Charges	26,109,613		
Fixed Assets	0	Contract Allowance	64,030	0.2%	
Other Assets	0	Operating Revenue	26,045,583	99.8%	
Total Assets	3,082,282	Operating Expense	23,467,717	90.1%	
Current Liabilities	3,082,282	Operating Margin	2,577,866	9.9%	
Long Term Liabilities	0	Other Income	504,416	1.9%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	3,082,282	Net Profit or Loss	3,082,282	11.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 54

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

317047 HOME HEALTH SERVICES OF HACKENSACK				Proprietary	
25 EAST SALEM STREET - 2ND FLOOR		12/31/2013 365 Days Submitted		Short Term	
HACKENSACK, NJ 07601				Employee FTEs 227	
BERGEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	48.9%
				Medicare Part B	32.7%
				Revenue per Visit	193.86
				Revenue per Episode	3,072.31
				Employee FTEs	227.44
				Current Ratio	0.7
				Days to Collect	2,919.0
				Avg Payment Days	1,337.4
				Depreciation Rate	0.0%
				Return on Equity	0.2%
<hr/>					
397517 FAMILY HOSPICE AND PALLATIVE CARE				Voluntary Non Profit - Other	
50 MOFFETT STREET		6/30/2013 365 Days Settled		Short Term	
PITTSBURGH, PA 15243				Employee FTEs 82	
ALLEGHENY				Key Performance Ind.	
CAHABA				Medicare Part A	0.3%
				Medicare Part B	0.3%
				Revenue per Visit	123.80
				Revenue per Episode	1,303.10
				Employee FTEs	82.01
				Current Ratio	3.1
				Days to Collect	117.9
				Avg Payment Days	25.9
				Depreciation Rate	10.1%
				Return on Equity	12.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	205,041,404	Total Charges	25,639,099		
Fixed Assets	551,228,070	Contract Allowance	0	0.0%	
Other Assets	362,130,890	Operating Revenue	25,639,099	100.0%	
Total Assets	726,227,977	Operating Expense	24,818,344	96.8%	
Current Liabilities	311,966,067	Operating Margin	820,755	3.2%	
Long Term Liabilities	41,510,959	Other Income	842	0.0%	
Total Equity	372,750,951	Other Expense	0	0.0%	
Total Liab. and Equity	726,227,977	Net Profit or Loss	821,597	3.2%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 55

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

679082 A PLUS FAMILY CARE LLC				Proprietary	
5002 WEST AVENUE		12/31/2013 365 Days Settled		Short Term	
SAN ANTONIO, TX 78213				Employee FTEs 35	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.2%
				Medicare Part B	3.8%
				Revenue per Visit	133.88
				Revenue per Episode	3,215.26
				Employee FTEs	34.94
				Current Ratio	45.8
				Days to Collect	17.6
				Avg Payment Days	1.2
				Depreciation Rate	0.0%
				Return on Equity	98.1%
<hr/>					
267581 INTEGRITY HOME CARE				Proprietary	
3675 SOUTH NOLAND ROAD - SUITE 222		12/31/2013 365 Days Settled		Short Term	
INDEPENDENCE, MO 64055				Employee FTEs 29	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	2.9%
				Medicare Part B	4.0%
				Revenue per Visit	185.65
				Revenue per Episode	2,621.99
				Employee FTEs	28.50
				Current Ratio	1.3
				Days to Collect	79.9
				Avg Payment Days	62.1
				Depreciation Rate	12.8%
				Return on Equity	114.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,185,950	Total Charges	25,258,362		
Fixed Assets	1,778,790	Contract Allowance	0	0.0%	
Other Assets	7,417	Operating Revenue	25,258,362	100.0%	
Total Assets	4,560,654	Operating Expense	21,474,122	85.0%	
Current Liabilities	69,611	Operating Margin	3,784,240	15.0%	
Long Term Liabilities	634,904	Other Income	0	0.0%	
Total Equity	3,856,139	Other Expense	0	0.0%	
Total Liab. and Equity	4,560,654	Net Profit or Loss	3,784,240	15.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 56

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

267195 SLH HOME CARE AND HOSPICE				Voluntary Non Profit-Religious Aff	
3100 BROADWAY SUITE 1000		12/31/2013 365 Days Settled		Short Term	
KANSAS CITY, MO 64111				Employee FTEs 174	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	24.0%
				Medicare Part B	22.3%
				Revenue per Visit	180.88
				Revenue per Episode	2,813.06
				Employee FTEs	174.04
				Current Ratio	3.5
				Days to Collect	113.3
				Avg Payment Days	28.6
				Depreciation Rate	0.0%
				Return on Equity	17.5%
<hr/>					
337012 VNA HUDSON VALLEY CHHA				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD		12/31/2013 365 Days Settled		Short Term	
TARRYTOWN, NY 10591				Employee FTEs 152	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	21.5%
				Medicare Part B	14.9%
				Revenue per Visit	166.24
				Revenue per Episode	3,114.61
				Employee FTEs	151.71
				Current Ratio	1.4
				Days to Collect	75.9
				Avg Payment Days	36.5
				Depreciation Rate	8.9%
				Return on Equity	-9.4%

337012 VNA HUDSON VALLEY CHHA				Voluntary Non Profit - Private	
540 WHITE PLAINS ROAD		12/31/2013 365 Days Settled		Short Term	
TARRYTOWN, NY 10591				Employee FTEs 152	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	21.5%
				Medicare Part B	14.9%
				Revenue per Visit	166.24
				Revenue per Episode	3,114.61
				Employee FTEs	151.71
				Current Ratio	1.4
				Days to Collect	75.9
				Avg Payment Days	36.5
				Depreciation Rate	8.9%
				Return on Equity	-9.4%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 57

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

257129 STA HOME HHA OF CARTHAGE INC				Proprietary	
P. O. BOX 366		12/31/2013 365 Days Settled		Short Term	
CARTHAGE, MS 39051				Employee FTEs 234	
LEAKE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	20.0%
				Medicare Part B	67.0%
				Revenue per Visit	155.35
				Revenue per Episode	1,915.06
				Employee FTEs	234.23
				Current Ratio	5.7
				Days to Collect	50.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	100.0%
Balance Sheet		Income Statement			
Current Assets	10,560,622	Total Charges	25,812,846		
Fixed Assets	0	Contract Allowance	1,098,686	4.3%	
Other Assets	0	Operating Revenue	24,714,160	95.7%	
Total Assets	10,560,622	Operating Expense	16,041,912	64.9%	
Current Liabilities	1,840,789	Operating Margin	8,672,248	35.1%	
Long Term Liabilities	0	Other Income	47,586	0.2%	
Total Equity	8,719,833	Other Expense	0	0.0%	
Total Liab. and Equity	10,560,622	Net Profit or Loss	8,719,834	35.3%	
397643 BAYADA HOME HEALTH CARE INC				Proprietary	
190 NORTH INDEPENDENCE MALL WEST SUITE 701		12/31/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19106				Employee FTEs 164	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	32.4%
				Medicare Part B	40.9%
				Revenue per Visit	181.21
				Revenue per Episode	3,651.99
				Employee FTEs	163.76
				Current Ratio	1.9
				Days to Collect	(115.7)
				Avg Payment Days	680.5
				Depreciation Rate	0.2%
				Return on Equity	4.9%
Balance Sheet		Income Statement			
Current Assets	160,103,338	Total Charges	24,583,022		
Fixed Assets	20,949,720	Contract Allowance	0	0.0%	
Other Assets	33,721,674	Operating Revenue	24,583,022	100.0%	
Total Assets	204,299,872	Operating Expense	21,073,516	85.7%	
Current Liabilities	84,902,127	Operating Margin	3,509,506	14.3%	
Long Term Liabilities	43,246,415	Other Income	0	0.0%	
Total Equity	72,063,781	Other Expense	0	0.0%	
Total Liab. and Equity	200,212,323	Net Profit or Loss	3,509,506	14.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 58

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

077134 INTERIM HEALTHCARE OF HARTFORD				Proprietary	
231 FARMINGTON AVE		6/30/2013 365 Days Settled		Short Term	
FARMINGTON, CT 06032				Employee FTEs 350	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.8%
				Medicare Part B	11.6%
				Revenue per Visit	131.70
				Revenue per Episode	2,998.44
				Employee FTEs	350.36
				Current Ratio	5.4
				Days to Collect	66.5
				Avg Payment Days	8.7
				Depreciation Rate	20.2%
				Return on Equity	3.1%
Balance Sheet		Income Statement			
Current Assets	4,564,375	Total Charges	24,550,869		
Fixed Assets	1,919,412	Contract Allowance	0	0.0%	
Other Assets	255,515	Operating Revenue	24,550,869	100.0%	
Total Assets	5,006,297	Operating Expense	24,473,888	99.7%	
Current Liabilities	845,475	Operating Margin	76,981	0.3%	
Long Term Liabilities	0	Other Income	50,503	0.2%	
Total Equity	4,160,822	Other Expense	0	0.0%	
Total Liab. and Equity	5,006,297	Net Profit or Loss	127,484	0.5%	
557711 MISSION HOME HEALTH OF SAN DIEGO INC				Proprietary	
2375 NORTHSIDE DRIVE, SUITE 150		12/31/2013 365 Days Settled		Short Term	
SAN DIEGO, CA 92108				Employee FTEs 171	
SAN DIEGO				Key Performance Ind.	
CAHABA				Medicare Part A	33.4%
				Medicare Part B	53.4%
				Revenue per Visit	202.85
				Revenue per Episode	2,967.57
				Employee FTEs	170.89
				Current Ratio	2.3
				Days to Collect	67.9
				Avg Payment Days	20.8
				Depreciation Rate	65.7%
				Return on Equity	51.0%
Balance Sheet		Income Statement			
Current Assets	4,527,615	Total Charges	24,073,396		
Fixed Assets	1,017,950	Contract Allowance	-271,776	-1.1%	
Other Assets	2,032,974	Operating Revenue	24,345,172	101.1%	
Total Assets	7,016,519	Operating Expense	22,560,102	92.7%	
Current Liabilities	1,932,411	Operating Margin	1,785,070	7.3%	
Long Term Liabilities	1,592,362	Other Income	-3,515	0.0%	
Total Equity	3,491,746	Other Expense	0	0.0%	
Total Liab. and Equity	7,016,519	Net Profit or Loss	1,781,555	7.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 59

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

458154 AGAPE HOME HEALTHCARE				Proprietary	
18770 LYNDON B JOHNSON FREEWAY STE 9/30/2013 365 Days Settled 100				Short Term	
MESQUITE, TX 75150				Employee FTEs 22	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.4%
				Medicare Part B	2.5%
				Revenue per Visit	187.93
Balance Sheet		Income Statement		Revenue per Episode	2,865.21
Current Assets	3,680,400	Total Charges	24,313,505	0.0%	Employee FTEs 21.94
Fixed Assets	0	Contract Allowance	0	100.0%	Current Ratio 8.5
Other Assets	1,987,735	Operating Revenue	24,313,505	78.5%	Days to Collect 55.2
Total Assets	5,668,135	Operating Expense	19,078,627	21.5%	Avg Payment Days 0.4
Current Liabilities	433,257	Operating Margin	5,234,878	0.0%	Depreciation Rate 0.0%
Long Term Liabilities	0	Other Income	0	21.5%	Return on Equity 100.0%
Total Equity	5,234,878	Other Expense	0		
Total Liab. and Equity	5,668,135	Net Profit or Loss	5,234,878		

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

447517 HOME HEALTH CARE OF MIDDLE TN				Proprietary	
TWO INTERNATIONAL PLAZA DRIVE, SUITE 901		12/31/2013 365 Days Settled		Short Term	
NASHVILLE, TN 37217				Employee FTEs 105	
DAVIDSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.1%
				Medicare Part B	7.8%
				Revenue per Visit	157.90
				Revenue per Episode	2,347.91
				Employee FTEs	104.72
				Current Ratio	3.0
				Days to Collect	92.5
				Avg Payment Days	28.7
				Depreciation Rate	68.8%
				Return on Equity	21.0%
<hr/>					
117050 CENTRAL HOME HEALTH CARE, AN AMEDISYS COMPANY				Proprietary	
3009 CHAPEL HILL ROAD, SUITE C		12/31/2013 365 Days Settled		Short Term	
DOUGLASVILLE, GA 30135				Employee FTEs 188	
DOUGLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	38.1%
				Medicare Part B	32.5%
				Revenue per Visit	138.45
				Revenue per Episode	2,670.62
				Employee FTEs	188.17
				Current Ratio	0.7
				Days to Collect	3,098.7
				Avg Payment Days	1,676.6
				Depreciation Rate	0.0%
				Return on Equity	1.2%
<hr/>					

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 61

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

477000 VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
1110 PRIM ROAD		6/30/2013 365 Days Settled		Short Term	
COLCHESTER, VT 05446				Employee FTEs 84	
CHITTENDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	11.2%
				Medicare Part B	13.6%
				Revenue per Visit	172.85
				Revenue per Episode	2,427.72
				Employee FTEs	83.55
				Current Ratio	2.7
				Days to Collect	62.9
				Avg Payment Days	41.9
				Depreciation Rate	5.6%
				Return on Equity	4.6%
<hr/>					
227269 CARETENDERS				Proprietary	
29 CRAFTS STREET, SUITE 330		12/31/2013 365 Days Settled		Short Term	
NEWTON, MA 02458				Employee FTEs 185	
MIDDLESEX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	34.8%
				Medicare Part B	57.6%
				Revenue per Visit	166.92
				Revenue per Episode	3,624.44
				Employee FTEs	185.23
				Current Ratio	0.3
				Days to Collect	460.9
				Avg Payment Days	696.9
				Depreciation Rate	0.0%
				Return on Equity	100.0%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 62

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227467 MULTICULTURAL HOME CARE, INC		Proprietary	
330 THE LYNNWAY, SUITE 103		12/31/2013 365 Days Settled	
LYNN, MA 01902		Short Term	
ESSEX		Employee FTEs 187	
NATIONAL HERITAGE (HHA - A)		Key Performance Ind.	
		Medicare Part A	3.7%
		Medicare Part B	4.4%
		Revenue per Visit	160.56
		Revenue per Episode	2,990.98
		Employee FTEs	186.50
		Current Ratio	3.3
		Days to Collect	3.6
		Avg Payment Days	17.9
		Depreciation Rate	3.0%
		Return on Equity	38.8%
Balance Sheet		Income Statement	
Current Assets	3,974,570	Total Charges	24,073,950
Fixed Assets	115,366	Contract Allowance	0
Other Assets	3,596,694	Operating Revenue	24,073,950
Total Assets	7,586,391	Operating Expense	21,625,507
Current Liabilities	1,213,074	Operating Margin	2,448,443
Long Term Liabilities	58,400	Other Income	0
Total Equity	6,314,917	Other Expense	0
Total Liab. and Equity	7,586,391	Net Profit or Loss	2,448,443
		0.0%	100.0%
		89.8%	10.2%
		0.0%	0.0%
		0.0%	10.2%

257131 STA HOME HHA OF GREENWOOD INC		Proprietary	
205 WASHINGTON ST / P. O. BOX 1783		12/31/2013 365 Days Settled	
GREENWOOD, MS 38930		Short Term	
LEFLORE		Employee FTEs 247	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	21.5%
		Medicare Part B	68.7%
		Revenue per Visit	148.98
		Revenue per Episode	1,966.88
		Employee FTEs	246.55
		Current Ratio	4.7
		Days to Collect	50.0
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	8,637,409	Total Charges	24,891,867
Fixed Assets	0	Contract Allowance	873,978
Other Assets	0	Operating Revenue	24,017,889
Total Assets	8,637,409	Operating Expense	17,235,326
Current Liabilities	1,854,844	Operating Margin	6,782,563
Long Term Liabilities	0	Other Income	0
Total Equity	6,782,565	Other Expense	0
Total Liab. and Equity	8,637,409	Net Profit or Loss	6,782,563
		3.5%	96.5%
		71.8%	28.2%
		0.0%	0.0%
		28.2%	28.2%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 63

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

257082 MISSISSIPPI HOMECARE OF JACKSON				Proprietary	
1200 NORTH STATE STREET, SUITE 200		12/31/2013 365 Days Settled		Short Term	
JACKSON, MS 39202				Employee FTEs 284	
HINDS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.1%
				Medicare Part B	63.8%
				Revenue per Visit	160.67
				Revenue per Episode	2,315.19
				Employee FTEs	283.87
				Current Ratio	4.5
				Days to Collect	31.3
				Avg Payment Days	0.9
				Depreciation Rate	139.9%
				Return on Equity	6.0%
Balance Sheet		Income Statement			
Current Assets	2,072,676	Total Charges	24,415,602		
Fixed Assets	527,198	Contract Allowance	401,216	1.6%	
Other Assets	37,893,018	Operating Revenue	24,014,386	98.4%	
Total Assets	40,024,170	Operating Expense	21,642,140	90.1%	
Current Liabilities	464,211	Operating Margin	2,372,246	9.9%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	39,559,959	Other Expense	0	0.0%	
Total Liab. and Equity	40,024,170	Net Profit or Loss	2,372,246	9.9%	
107521 NURSE ON CALL				Proprietary	
4343 SUN N LAKE BLVD		12/31/2013 365 Days Settled		Short Term	
SEBRING, FL 33872				Employee FTEs 142	
HIGHLANDS				Key Performance Ind.	
PALMETTO HHH C				Medicare Part A	25.6%
				Medicare Part B	68.5%
				Revenue per Visit	148.33
				Revenue per Episode	3,394.84
				Employee FTEs	141.76
				Current Ratio	1.0
				Days to Collect	67.4
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	0.0%
Balance Sheet		Income Statement			
Current Assets	5,486,769	Total Charges	23,885,106		
Fixed Assets	0	Contract Allowance	43,789	0.2%	
Other Assets	0	Operating Revenue	23,841,317	99.8%	
Total Assets	5,486,769	Operating Expense	18,719,922	78.5%	
Current Liabilities	5,486,769	Operating Margin	5,121,395	21.5%	
Long Term Liabilities	0	Other Income	365,374	1.5%	
Total Equity	0	Other Expense	0	0.0%	
Total Liab. and Equity	5,486,769	Net Profit or Loss	5,486,769	23.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 64

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

217101 BAYADA HOME HEALTH				Proprietary
1001 CROMWELL BRIDGE ROAD, SUITE 300		12/31/2013 365 Days Settled		Short Term
BALTIMORE, MD 21286				Employee FTEs 161
BALTIMORE				Key Performance Ind.
CAHABA				Medicare Part A 38.2%
				Medicare Part B 46.1%
				Revenue per Visit 179.29
				Revenue per Episode 3,250.93
				Employee FTEs 160.50
				Current Ratio 1.8
				Days to Collect 2,332.3
				Avg Payment Days 658.1
				Depreciation Rate 0.3%
				Return on Equity 2.7%
<hr/>				
347186 HORIZONS HOME CARE				Voluntary Non Profit - Private
250 HOSPICE CIRCLE		12/31/2013 365 Days Settled		Short Term
RALEIGH, NC 27607				Employee FTEs 248
WAKE				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 0.3%
				Medicare Part B 0.7%
				Revenue per Visit 136.43
				Revenue per Episode 1,914.77
				Employee FTEs 248.00
				Current Ratio 2.5
				Days to Collect 71.0
				Avg Payment Days 26.5
				Depreciation Rate 0.0%
				Return on Equity 4.7%
<hr/>				
Balance Sheet		Income Statement		
Current Assets	160,103,338	Total Charges	23,705,396	
Fixed Assets	20,949,720	Contract Allowance	0	0.0%
Other Assets	33,721,674	Operating Revenue	23,705,396	100.0%
Total Assets	204,299,872	Operating Expense	21,792,584	91.9%
Current Liabilities	88,989,676	Operating Margin	1,912,812	8.1%
Long Term Liabilities	43,246,415	Other Income	0	0.0%
Total Equity	72,063,781	Other Expense	0	0.0%
Total Liab. and Equity	204,299,872	Net Profit or Loss	1,912,812	8.1%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 65

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

347317 GENTIVA HEALTH SERVICES				Proprietary	
425 CHERRYVILLE ROAD SUITE A		12/31/2013 365 Days Settled		Short Term	
SHELBY, NC 28150				Employee FTEs 137	
CLEVELAND				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	27.1%
				Medicare Part B	53.7%
				Revenue per Visit	153.69
				Revenue per Episode	2,761.48
				Employee FTEs	137.48
				Current Ratio	1.2
				Days to Collect	5,854.1
				Avg Payment Days	6,147.4
				Depreciation Rate	0.2%
				Return on Equity	-2.2%
<hr/>					
077120 MASONICARE PARTNERS HOME HEALTH AND HOSPICE, INC				Proprietary	
95 WOODLAND ST		9/30/2013 365 Days Settled		Short Term	
HARTFORD, CT 06105				Employee FTEs 198	
HARTFORD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	16.4%
				Medicare Part B	10.6%
				Revenue per Visit	168.28
				Revenue per Episode	2,654.05
				Employee FTEs	197.78
				Current Ratio	1.2
				Days to Collect	54.1
				Avg Payment Days	41.2
				Depreciation Rate	18.0%
				Return on Equity	86.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	469,760,643	Total Charges	47,191,528		
Fixed Assets	250,529,716	Contract Allowance	23,694,389	50.2%	
Other Assets	743,481,395	Operating Revenue	23,497,139	49.8%	
Total Assets	1,262,617,352	Operating Expense	16,997,780	72.3%	
Current Liabilities	391,452,433	Operating Margin	6,499,359	27.7%	
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	
Total Equity	-300,194,235	Other Expense	0	0.0%	
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	6,499,359	27.7%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 66

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

457777 CHRISTUS VNA HOMECARE SAN ANTONIO				Voluntary Non Profit-Religious Aff	
4241 WOODCOCK DRIVE SUITE #A 100		6/30/2013 365 Days Settled		Short Term	
SAN ANTONIO, TX 78228				Employee FTEs 45	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	3.1%
				Medicare Part B	2.9%
				Revenue per Visit	165.52
				Revenue per Episode	2,152.07
				Employee FTEs	44.54
				Current Ratio	6.8
				Days to Collect	18.6
				Avg Payment Days	0.0
				Depreciation Rate	0.0%
				Return on Equity	10.6%
<hr/>					
307000 CONCORD REGIONAL VNA				Voluntary Non Profit - Private	
30 PILLSBURY ST		9/30/2013 365 Days Settled		Short Term	
CONCORD, NH 03301				Employee FTEs 270	
MERRIMACK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.8%
				Medicare Part B	29.7%
				Revenue per Visit	161.93
				Revenue per Episode	2,774.51
				Employee FTEs	269.58
				Current Ratio	3.4
				Days to Collect	131.6
				Avg Payment Days	25.4
				Depreciation Rate	20.2%
				Return on Equity	4.8%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 67

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

317048 MOORESTOWN VISITING NURSE ASSOCIATION				Voluntary Non Profit - Private	
300 HARPER DRIVE		12/31/2013 365 Days Settled		Short Term	
MOORESTOWN, NJ 08057				Employee FTEs 98	
BURLINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	66.6%
				Medicare Part B	0.0%
				Revenue per Visit	186.53
				Revenue per Episode	2,794.25
				Employee FTEs	98.05
				Current Ratio	13.4
				Days to Collect	53.1
				Avg Payment Days	24.5
				Depreciation Rate	0.0%
				Return on Equity	9.3%

397013 VNA COMMUNITY CARE SERVICES				Voluntary Non Profit - Private	
1811 OLDE HOMESTEAD ROAD, PO BOX 10788		6/30/2013 365 Days Settled		Short Term	
LANCASTER, PA 17605				Employee FTEs 191	
LANCASTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	42.9%
				Medicare Part B	17.2%
				Revenue per Visit	187.19
				Revenue per Episode	2,196.15
				Employee FTEs	191.18
				Current Ratio	4.5
				Days to Collect	57.1
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	15.1%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 68

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397472 SOUTHEASTERN HEALTH SERVICES OF PA				Proprietary	
1501 GRUNDY LANE, SUITE 100		12/31/2013 365 Days Settled		Short Term	
BRISTOL, PA 19007				Employee FTEs 104	
BUCKS				Key Performance Ind.	
CAHABA				Medicare Part A	20.6%
				Medicare Part B	41.4%
				Revenue per Visit	145.34
				Revenue per Episode	4,283.15
				Employee FTEs	104.14
				Current Ratio	3.5
				Days to Collect	148.9
				Avg Payment Days	29.2
				Depreciation Rate	0.0%
				Return on Equity	49.6%
Balance Sheet			Income Statement		
Current Assets	10,457,617	Total Charges	22,701,007		
Fixed Assets	322,955	Contract Allowance	0	0.0%	
Other Assets	29,516	Operating Revenue	22,701,007	100.0%	
Total Assets	10,580,222	Operating Expense	18,923,999	83.4%	
Current Liabilities	2,958,171	Operating Margin	3,777,008	16.6%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	7,622,051	Other Expense	0	0.0%	
Total Liab. and Equity	10,580,222	Net Profit or Loss	3,777,008	16.6%	

337005 VNA OF STATEN ISLAND				Voluntary Non Profit - Other	
400 LAKE AVE BOX E		12/31/2013 365 Days Settled		Short Term	
STATEN ISLAND, NY 10303				Employee FTEs 216	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	12.3%
				Medicare Part B	18.7%
				Revenue per Visit	142.25
				Revenue per Episode	4,619.68
				Employee FTEs	215.63
				Current Ratio	0.6
				Days to Collect	88.6
				Avg Payment Days	44.6
				Depreciation Rate	2.7%
				Return on Equity	41.3%
Balance Sheet			Income Statement		
Current Assets	5,702,009	Total Charges	22,700,024		
Fixed Assets	4,555,277	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,700,024	100.0%	
Total Assets	6,244,751	Operating Expense	23,898,415	105.3%	
Current Liabilities	9,048,137	Operating Margin	-1,198,391	-5.3%	
Long Term Liabilities	0	Other Income	41,564	0.2%	
Total Equity	-2,803,386	Other Expense	0	0.0%	
Total Liab. and Equity	6,244,751	Net Profit or Loss	(1,156,827)	-5.1%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 69

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397002 ST LUKE'S HOME HEALTH				Voluntary Non Profit - Private	
1510 VALLEY CTR PKWY STE 200		6/30/2013 365 Days Settled		Short Term	
BETHLEHEM, PA 18017				Employee FTEs 233	
NORTHAMPTON				Key Performance Ind.	
CAHABA				Medicare Part A	23.4%
				Medicare Part B	12.1%
				Revenue per Visit	159.97
				Revenue per Episode	2,391.11
				Employee FTEs	232.54
				Current Ratio	2.5
				Days to Collect	42.3
				Avg Payment Days	24.7
				Depreciation Rate	2.4%
				Return on Equity	3.1%
<hr/>					
057003 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Other	
1625 VAN NESS AVENUE, 4TH FLOOR A		12/31/2013 365 Days Settled		Short Term	
SAN FRANCISCO, CA 94109				Employee FTEs 84	
SAN FRANCISCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	14.5%
				Medicare Part B	16.5%
				Revenue per Visit	265.48
				Revenue per Episode	3,761.23
				Employee FTEs	84.26
				Current Ratio	2.7
				Days to Collect	701.4
				Avg Payment Days	311.8
				Depreciation Rate	0.8%
				Return on Equity	6.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,108,160	Total Charges	22,528,664		
Fixed Assets	12,943,988	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	22,528,664	100.0%	
Total Assets	9,689,365	Operating Expense	23,942,165	106.3%	
Current Liabilities	2,804,120	Operating Margin	-1,413,501	-6.3%	
Long Term Liabilities	0	Other Income	1,624,586	7.2%	
Total Equity	6,885,245	Other Expense	0	0.0%	
Total Liab. and Equity	9,689,365	Net Profit or Loss	211,085	0.9%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 70

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227011 BAYSTATE VISITING NURSE ASSOCIATION & HOSPICE				Voluntary Non Profit - Private	
50 MAPLE STREET, P O BOX 9058		9/30/2013 365 Days Settled		Short Term	
SPRINGFIELD, MA 01102				Employee FTEs 194	
HAMPDEN				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	25.4%
				Medicare Part B	15.8%
				Revenue per Visit	182.70
				Revenue per Episode	2,602.92
				Employee FTEs	193.63
				Current Ratio	1.0
				Days to Collect	76.1
				Avg Payment Days	43.0
				Depreciation Rate	1.9%
				Return on Equity	-44.4%
<hr/>					
217068 MEDSTAR HEALTH VNA				Voluntary Non Profit - Private	
9601 PULASKI PARK DRIVE, SUITE 417		6/30/2013 365 Days Settled		Short Term	
BALTIMORE, MD 21220				Employee FTEs 98	
BALTIMORE				Key Performance Ind.	
CAHABA				Medicare Part A	57.9%
				Medicare Part B	21.7%
				Revenue per Visit	213.44
				Revenue per Episode	2,638.30
				Employee FTEs	97.54
				Current Ratio	2.0
				Days to Collect	145.4
				Avg Payment Days	39.3
				Depreciation Rate	3.8%
				Return on Equity	-8,333.6%
<hr/>					
Balance Sheet					
Current Assets	4,721,270	Total Charges	25,320,234		
Fixed Assets	13,106,874	Contract Allowance	3,277,174	12.9%	
Other Assets	346,700	Operating Revenue	22,043,060	87.1%	
Total Assets	7,321,802	Operating Expense	22,933,729	104.0%	
Current Liabilities	4,810,345	Operating Margin	-890,669	-4.0%	
Long Term Liabilities	2,027,950	Other Income	676,162	3.1%	
Total Equity	483,507	Other Expense	0	0.0%	
Total Liab. and Equity	7,321,802	Net Profit or Loss	(214,507)	-1.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 71

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

427015 INTERIM HEALTHCARE GREENVILLE				Proprietary	
16 HYLAND ROAD		12/31/2013 365 Days Settled		Short Term	
GREENVILLE, SC 29615				Employee FTEs 193	
GREENVILLE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.7%
				Medicare Part B	30.4%
				Revenue per Visit	194.16
				Revenue per Episode	2,334.94
				Employee FTEs	193.48
				Current Ratio	8.4
				Days to Collect	89.0
				Avg Payment Days	12.7
				Depreciation Rate	0.0%
				Return on Equity	-1.4%
Balance Sheet			Income Statement		
Current Assets	6,914,486	Total Charges	21,849,174		
Fixed Assets	4,102,064	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	21,849,174	100.0%	
Total Assets	7,238,428	Operating Expense	21,919,025	100.3%	
Current Liabilities	821,356	Operating Margin	-69,851	-0.3%	
Long Term Liabilities	1,305,902	Other Income	0	0.0%	
Total Equity	5,111,170	Other Expense	0	0.0%	
Total Liab. and Equity	7,238,428	Net Profit or Loss	(69,851)	-0.3%	

397188 HEARTLAND HH CARE AND HOSPICE				Proprietary	
750 HOLIDAY DR FOSTER PLAZA 9		9/30/2013 365 Days Settled		Short Term	
PITTSBURGH, PA 15220				Employee FTEs 44	
ALLEGHENY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.3%
				Medicare Part B	0.0%
				Revenue per Visit	176.25
				Revenue per Episode	2,236.30
				Employee FTEs	43.74
				Current Ratio	1.5
				Days to Collect	32.2
				Avg Payment Days	18.8
				Depreciation Rate	13.5%
				Return on Equity	147.6%
Balance Sheet			Income Statement		
Current Assets	2,023,254	Total Charges	21,630,075		
Fixed Assets	87,437	Contract Allowance	0	0.0%	
Other Assets	3,350	Operating Revenue	21,630,075	100.0%	
Total Assets	2,087,149	Operating Expense	20,548,440	95.0%	
Current Liabilities	1,354,164	Operating Margin	1,081,635	5.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	732,985	Other Expense	0	0.0%	
Total Liab. and Equity	2,087,149	Net Profit or Loss	1,081,635	5.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 72

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

507004 PROVIDENCE SOUNDHOMECARE & HOSPICE				Voluntary Non Profit-Religious Aff	
3432 SOUTH BAY ROAD NE		12/31/2013 365 Days Settled		Short Term	
OLYMPIA, WA 98506				Employee FTEs 74	
THURSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.6%
				Medicare Part B	11.7%
				Revenue per Visit	197.34
				Revenue per Episode	2,704.82
				Employee FTEs	73.90
				Current Ratio	0.3
				Days to Collect	48.5
				Avg Payment Days	25.8
				Depreciation Rate	30.3%
				Return on Equity	21.9%
Balance Sheet		Income Statement			
Current Assets	2,913,663	Total Charges	25,859,626		
Fixed Assets	1,439,643	Contract Allowance	4,459,163	17.2%	
Other Assets	304,788	Operating Revenue	21,400,463	82.8%	
Total Assets	3,364,185	Operating Expense	22,958,637	107.3%	
Current Liabilities	9,847,213	Operating Margin	-1,558,174	-7.3%	
Long Term Liabilities	0	Other Income	139,079	0.6%	
Total Equity	-6,483,028	Other Expense	0	0.0%	
Total Liab. and Equity	3,364,185	Net Profit or Loss	(1,419,095)	-6.6%	
227239 JEWISH FAMILY & CHILDREN'S SERVICES				Voluntary Non Profit - Private	
1371 BEACON STREET SUITE 203		9/30/2013 365 Days Settled		Short Term	
BROOKLINE, MA 02446				Employee FTEs 42	
NORFOLK				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	1.9%
				Medicare Part B	10.1%
				Revenue per Visit	130.23
				Revenue per Episode	3,357.01
				Employee FTEs	41.90
				Current Ratio	1.9
				Days to Collect	63.1
				Avg Payment Days	17.3
				Depreciation Rate	8.4%
				Return on Equity	3.7%
Balance Sheet		Income Statement			
Current Assets	4,270,025	Total Charges	22,950,746		
Fixed Assets	13,855,449	Contract Allowance	1,776,399	7.7%	
Other Assets	21,105,947	Operating Revenue	21,174,347	92.3%	
Total Assets	32,829,628	Operating Expense	30,232,586	142.8%	
Current Liabilities	2,200,242	Operating Margin	-9,058,239	-42.8%	
Long Term Liabilities	3,656,792	Other Income	10,049,232	47.5%	
Total Equity	26,972,594	Other Expense	0	0.0%	
Total Liab. and Equity	32,829,628	Net Profit or Loss	990,993	4.7%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 73

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

237015 MIDMICHIGAN HOME CARE				Voluntary Non Profit - Other	
3007 NORTH SAGINAW ROAD		6/30/2013 365 Days Settled		Short Term	
MIDLAND, MI 48640				Employee FTEs 126	
MIDLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	16.2%
				Medicare Part B	13.1%
				Revenue per Visit	156.78
				Revenue per Episode	2,567.64
				Employee FTEs	125.52
				Current Ratio	2.2
				Days to Collect	74.8
				Avg Payment Days	26.7
				Depreciation Rate	15.6%
				Return on Equity	10.3%
<hr/>					
097064 JD NURSING AND MANAGEMENT SERVICES, INC				Proprietary	
6120 KANSAS AVENUE, NW		12/31/2013 365 Days Settled		Short Term	
WASHINGTON, DC 20011				Employee FTEs 725	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.1%
				Medicare Part B	1.0%
				Revenue per Visit	216.33
				Revenue per Episode	2,916.40
				Employee FTEs	724.75
				Current Ratio	2.5
				Days to Collect	11.5
				Avg Payment Days	4.6
				Depreciation Rate	2.0%
				Return on Equity	16.4%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 74

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

047034 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
524 GARRISON AVENUE		12/31/2013 365 Days Settled		Short Term	
FORT SMITH, AR 72902				Employee FTEs 122	
SEBASTIAN				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	1.1%
				Medicare Part B	1.7%
				Revenue per Visit	126.63
				Revenue per Episode	2,171.59
				Employee FTEs	121.60
				Current Ratio	1.7
				Days to Collect	36.9
				Avg Payment Days	15.8
				Depreciation Rate	0.1%
				Return on Equity	0.6%
<hr/>					
047156 VISITING NURSES AGENCY				Voluntary Non Profit - Private	
333 SOUTH FIRST STREET		12/31/2013 365 Days Settled		Short Term	
PARIS, AR 72855				Employee FTEs 56	
LOGAN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.7%
				Medicare Part B	1.5%
				Revenue per Visit	109.33
				Revenue per Episode	2,041.37
				Employee FTEs	56.38
				Current Ratio	1.7
				Days to Collect	21.1
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	0.6%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 75

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

047157 VISITING NURSES AGENCY				Proprietary	
1579 CLYDE HAWKINS DRIVE		12/31/2013 365 Days Settled		Short Term	
WALDRON, AR 72958				Employee FTEs 28	
SCOTT		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.4%
				Medicare Part B	0.6%
				Revenue per Visit	99.18
				Revenue per Episode	1,943.65
				Employee FTEs	27.54
				Current Ratio	1.7
				Days to Collect	21.1
				Avg Payment Days	15.8
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
047158 VISITING NURSES AGENCY OF WESTERN ARKANSAS, INC				Voluntary Non Profit - Other	
257 AIRPORT ROAD, SUITE D		12/31/2013 365 Days Settled		Short Term	
OZARK, AR 72949				Employee FTEs 51	
FRANKLIN		Key Performance Ind.			
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.6%
				Medicare Part B	0.8%
				Revenue per Visit	113.77
				Revenue per Episode	2,269.81
				Employee FTEs	50.76
				Current Ratio	1.7
				Days to Collect	21.1
				Avg Payment Days	15.8
				Depreciation Rate	0.1%
				Return on Equity	0.6%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 76

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

047162 VISITING NURSES AGENCY				Proprietary	
600 SEVENTH STREET		12/31/2013 365 Days Settled		Short Term	
MENA, AR 71953				Employee FTEs 17	
POLK				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.5%
				Medicare Part B	0.9%
Balance Sheet		Income Statement		Revenue per Visit	124.85
Current Assets	2,222,701	Total Charges	20,837,604	Revenue per Episode	2,055.62
Fixed Assets	9,945,251	Contract Allowance	0	Employee FTEs	16.60
Other Assets	-124	Operating Revenue	20,837,604	Current Ratio	1.7
Total Assets	7,054,774	Operating Expense	20,805,750	Days to Collect	21.1
Current Liabilities	1,303,929	Operating Margin	31,854	Avg Payment Days	15.8
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	5,750,845	Other Expense	0	Return on Equity	0.6%
Total Liab. and Equity	7,054,774	Net Profit or Loss	31,854		
367778 ALTERNATE SOLUTIONS HOMECARE OF DAYTON, LLC				Proprietary	
1251 EAST DOROTHY LANE		12/31/2013 365 Days Settled		Short Term	
KETTERING, OH 45419				Employee FTEs 199	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	16.3%
				Medicare Part B	28.4%
Balance Sheet		Income Statement		Revenue per Visit	160.56
Current Assets	5,558,464	Total Charges	23,987,195	Revenue per Episode	2,826.26
Fixed Assets	0	Contract Allowance	3,172,746	Employee FTEs	198.50
Other Assets	0	Operating Revenue	20,814,449	Current Ratio	2.3
Total Assets	5,558,464	Operating Expense	16,319,066	Days to Collect	97.3
Current Liabilities	2,379,591	Operating Margin	4,495,383	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	0	Depreciation Rate	0.0%
Total Equity	3,178,873	Other Expense	0	Return on Equity	141.4%
Total Liab. and Equity	5,558,464	Net Profit or Loss	4,495,383		

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 77

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

267184 SSM HOME CARE OF ST LOUIS				Voluntary Non Profit - Private	
1187 CORPORATE LAKE DRIVE, SUITE 200 12/31/2013 365 Days Settled				Short Term	
SAINT LOUIS, MO 63132				Employee FTEs 137	
SAINT LOUIS				Key Performance Ind.	
CAHABA				Medicare Part A 32.0%	
Balance Sheet		Income Statement		Medicare Part B 27.5%	
Current Assets	2,640,779	Total Charges	23,979,220	Revenue per Visit 181.90	
Fixed Assets	0	Contract Allowance	3,216,835	13.4%	Revenue per Episode 2,753.41
Other Assets	0	Operating Revenue	20,762,385	86.6%	Employee FTEs 136.65
Total Assets	2,640,779	Operating Expense	16,967,791	81.7%	Current Ratio
Current Liabilities	0	Operating Margin	3,794,594	18.3%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	2,640,779	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,640,779	Net Profit or Loss	3,794,594	18.3%	Return on Equity 143.7%
097061 ABA HOME HEALTH CARE, INC				Proprietary	
821 KENNEDY STREET, NW 12/31/2013 365 Days Settled				Short Term	
WASHINGTON, DC 20011				Employee FTEs 251	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A 0.6%	
Balance Sheet		Income Statement		Medicare Part B 1.5%	
Current Assets	3,355,558	Total Charges	20,667,245	Revenue per Visit 166.31	
Fixed Assets	600,654	Contract Allowance	0	0.0%	Revenue per Episode 3,231.50
Other Assets	0	Operating Revenue	20,667,245	100.0%	Employee FTEs 251.01
Total Assets	3,410,885	Operating Expense	18,817,174	91.0%	Current Ratio 13.9
Current Liabilities	241,503	Operating Margin	1,850,071	9.0%	Days to Collect 59.3
Long Term Liabilities	443,736	Other Income	0	0.0%	Avg Payment Days 4.7
Total Equity	2,725,646	Other Expense	0	0.0%	Depreciation Rate 31.3%
Total Liab. and Equity	3,410,885	Net Profit or Loss	1,850,071	9.0%	Return on Equity 67.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 78

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397658 PRESTIGE HOME CARE AGENCY				Proprietary	
10890 BUSTLETON AVE STE 211		12/31/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19116				Employee FTEs 486	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	1.7%
				Medicare Part B	7.1%
				Revenue per Visit	86.58
				Revenue per Episode	3,226.91
				Employee FTEs	486.47
				Current Ratio	12.2
				Days to Collect	115.9
				Avg Payment Days	2.2
				Depreciation Rate	0.0%
				Return on Equity	51.5%
<hr/>					
677285 HEALTH CARE UNLIMITED INC				Proprietary	
1100 EAST LAUREL		9/30/2013 365 Days Settled		Short Term	
MCALLEN, TX 78504				Employee FTEs 49	
HIDALGO				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.7%
				Medicare Part B	2.3%
				Revenue per Visit	155.42
				Revenue per Episode	2,563.26
				Employee FTEs	48.73
				Current Ratio	2.9
				Days to Collect	96.5
				Avg Payment Days	38.6
				Depreciation Rate	4.4%
				Return on Equity	9.4%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 79

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

067002 VISITING NURSE CORPORATION OF COLORADO INC				Voluntary Non Profit - Private	
390 GRANT STREET		12/31/2013 365 Days Settled		Short Term	
DENVER, CO 80203				Employee FTEs 213	
DENVER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	3.0%
				Medicare Part B	4.6%
				Revenue per Visit	127.23
				Revenue per Episode	2,612.39
				Employee FTEs	212.56
				Current Ratio	0.9
				Days to Collect	44.4
				Avg Payment Days	42.6
				Depreciation Rate	0.0%
				Return on Equity	30.6%
Balance Sheet		Income Statement			
Current Assets	2,870,148	Total Charges	20,555,055		
Fixed Assets	13,196,446	Contract Allowance	0	0.0%	
Other Assets	67,612	Operating Revenue	20,555,055	100.0%	
Total Assets	5,041,240	Operating Expense	21,083,879	102.6%	
Current Liabilities	3,241,386	Operating Margin	-528,824	-2.6%	
Long Term Liabilities	798,401	Other Income	835,159	4.1%	
Total Equity	1,001,453	Other Expense	0	0.0%	
Total Liab. and Equity	5,041,240	Net Profit or Loss	306,335	1.5%	
187099 LIFELINE HEALTH CARE OF PULASKI				Proprietary	
600 1/2 CLIFTY STREET, SUITES 2 AND 3		12/31/2013 365 Days Settled		Short Term	
SOMERSET, KY 42503				Employee FTEs 281	
PULASKI				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	23.1%
				Medicare Part B	55.0%
				Revenue per Visit	151.61
				Revenue per Episode	2,262.99
				Employee FTEs	281.10
				Current Ratio	4.0
				Days to Collect	35.4
				Avg Payment Days	1.1
				Depreciation Rate	83.9%
				Return on Equity	6.1%
Balance Sheet		Income Statement			
Current Assets	2,003,408	Total Charges	20,701,476		
Fixed Assets	751,813	Contract Allowance	150,155	0.7%	
Other Assets	44,175,387	Operating Revenue	20,551,321	99.3%	
Total Assets	46,262,141	Operating Expense	17,785,538	86.5%	
Current Liabilities	506,754	Operating Margin	2,765,783	13.5%	
Long Term Liabilities	0	Other Income	6,846	0.0%	
Total Equity	45,755,387	Other Expense	0	0.0%	
Total Liab. and Equity	46,262,141	Net Profit or Loss	2,772,629	13.5%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 80

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397133 LUTHERAN HOME CARE & HOSPICE				Voluntary Non Profit-Religious Aff	
2700 LUTHER DR		12/31/2013 365 Days Settled		Short Term	
CHAMBERSBURG, PA 17201				Employee FTEs 158	
FRANKLIN				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	14.4%
				Medicare Part B	15.2%
				Revenue per Visit	159.75
				Revenue per Episode	2,357.57
				Employee FTEs	157.92
				Current Ratio	2.0
				Days to Collect	79.1
				Avg Payment Days	20.3
				Depreciation Rate	1.9%
				Return on Equity	4.7%
<hr/>					
337243 GIRLING HEALTH CARE OF NEW YORK INC CHHA				Proprietary	
118-A BATTERY AVENUE		7/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11209				Employee FTEs 458	
KINGS				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	3.9%
				Medicare Part B	13.6%
				Revenue per Visit	128.92
				Revenue per Episode	3,161.55
				Employee FTEs	457.71
				Current Ratio	0.7
				Days to Collect	122.7
				Avg Payment Days	67.5
				Depreciation Rate	82.3%
				Return on Equity	206.7%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 81

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

057004 SUTTER VISITING NURSE ASSOCIATION AND HOSPICE				Voluntary Non Profit - Other	
1900 BATES AVENUE, SUITE A		12/31/2013 365 Days Settled		Short Term	
CONCORD, CA 94520				Employee FTEs 139	
CONTRA COSTA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	27.6%
				Medicare Part B	26.7%
				Revenue per Visit	296.75
				Revenue per Episode	3,929.49
				Employee FTEs	138.60
				Current Ratio	2.7
				Days to Collect	761.0
				Avg Payment Days	278.4
				Depreciation Rate	0.9%
				Return on Equity	-2.1%
<hr/>					
157474 NIGHTINGALE HOME HEALTHCARE INC				Proprietary	
1036 S RANGELINE RD		12/31/2013 365 Days Settled		Short Term	
CARMEL, IN 46032				Employee FTEs 154	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	67.0%
				Medicare Part B	0.0%
				Revenue per Visit	144.74
				Revenue per Episode	3,515.30
				Employee FTEs	154.42
				Current Ratio	25.4
				Days to Collect	9.9
				Avg Payment Days	27.4
				Depreciation Rate	19.7%
				Return on Equity	18.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 82

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397717 CONCORDIA VISITING NURSES				Voluntary Non Profit - Private	
613 NORTH PIKE ROAD		6/30/2013 365 Days Settled		Short Term	
CABOT, PA 16023				Employee FTEs 216	
BUTLER				Key Performance Ind.	
CAHABA				Medicare Part A	16.5%
				Medicare Part B	12.7%
				Revenue per Visit	167.11
				Revenue per Episode	2,493.80
				Employee FTEs	215.83
				Current Ratio	4.6
				Days to Collect	106.8
				Avg Payment Days	24.8
				Depreciation Rate	6.0%
				Return on Equity	-5.0%
<hr/>					
368016 CARE CONNECTION OF CINCINNATI				Proprietary	
7265 KENWOOD ROAD, SUITE 363		12/31/2013 365 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 167	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.5%
				Medicare Part B	37.0%
				Revenue per Visit	134.18
				Revenue per Episode	2,907.51
				Employee FTEs	166.51
				Current Ratio	0.1
				Days to Collect	523.1
				Avg Payment Days	380.0
				Depreciation Rate	3.9%
				Return on Equity	165.3%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	6,772,461	Total Charges	26,100,974		
Fixed Assets	5,819,559	Contract Allowance	5,726,225	21.9%	
Other Assets	380,563	Operating Revenue	20,374,749	78.1%	
Total Assets	8,067,272	Operating Expense	21,688,682	106.4%	
Current Liabilities	1,482,600	Operating Margin	-1,313,933	-6.4%	
Long Term Liabilities	0	Other Income	982,646	4.8%	
Total Equity	6,584,672	Other Expense	0	0.0%	
Total Liab. and Equity	8,067,272	Net Profit or Loss	(331,287)	-1.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 83

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

517122 AMEDISYS HOME HEALTH CARE				Proprietary	
5007 MID ATLANTIC DRIVE		3/31/2013 365 Days Settled		Short Term	
MORGANTOWN, WV 26508				Employee FTEs 59	
MONONGALIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	10.6%
				Medicare Part B	10.1%
				Revenue per Visit	151.25
				Revenue per Episode	2,662.25
				Employee FTEs	59.22
				Current Ratio	0.9
				Days to Collect	2,724.3
				Avg Payment Days	2,050.5
				Depreciation Rate	0.0%
				Return on Equity	0.3%
<hr/>					
077200 CONSTELLATION HOME CARE				Proprietary	
14 WESTPORT AVENUE		12/31/2013 365 Days Settled		Short Term	
NORWALK, CT 06851				Employee FTEs 128	
FAIRFIELD				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	12.4%
				Medicare Part B	14.6%
				Revenue per Visit	153.84
				Revenue per Episode	3,982.46
				Employee FTEs	127.86
				Current Ratio	2.9
				Days to Collect	62.8
				Avg Payment Days	16.4
				Depreciation Rate	41.7%
				Return on Equity	22.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 84

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

377187 MAYS HOUSECALL HOME HEALTH INC				Proprietary	
801 SOUTHWEST C STREET		9/30/2013 365 Days Settled		Short Term	
ANTLERS, OK 74523				Employee FTEs 180	
PUSHMATAHA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.8%
				Medicare Part B	80.4%
				Revenue per Visit	116.78
				Revenue per Episode	1,816.29
				Employee FTEs	180.17
				Current Ratio	1.9
				Days to Collect	77.3
				Avg Payment Days	45.1
				Depreciation Rate	4.0%
				Return on Equity	176.3%
<hr/>					
117028 NORTH GEORGIA HOME HEALTH AGENCY, AN AMEDYSIS COMP				Proprietary	
122 BATTLEFIELD CROSSING COURT		12/31/2013 365 Days Settled		Short Term	
RINGGOLD, GA 30736				Employee FTEs 165	
CATOOSA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.2%
				Medicare Part B	44.0%
				Revenue per Visit	120.48
				Revenue per Episode	2,284.20
				Employee FTEs	165.33
				Current Ratio	0.7
				Days to Collect	3,722.8
				Avg Payment Days	1,930.5
				Depreciation Rate	0.0%
				Return on Equity	0.8%

Balance Sheet		Income Statement			
Current Assets	5,820,102	Total Charges	20,229,709		
Fixed Assets	7,611,350	Contract Allowance	0	0.0%	
Other Assets	1,287,121	Operating Revenue	20,229,709	100.0%	
Total Assets	8,422,239	Operating Expense	17,018,376	84.1%	
Current Liabilities	3,081,592	Operating Margin	3,211,333	15.9%	
Long Term Liabilities	3,515,042	Other Income	8,119	0.0%	
Total Equity	1,825,605	Other Expense	0	0.0%	
Total Liab. and Equity	8,422,239	Net Profit or Loss	3,219,452	15.9%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 85

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

347128 HOSPICE AND PALLIATIVE CARE OF GREENSBORO				Voluntary Non Profit - Private	
2500 SUMMIT AVENUE		9/30/2013 365 Days Settled		Short Term	
GREENSBORO, NC 27405				Employee FTEs 9	
GUILFORD				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.0%
				Medicare Part B	0.0%
Balance Sheet		Income Statement			
Current Assets	5,803,412	Total Charges	19,900,490		
Fixed Assets	12,635,631	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	15,677,926	Operating Revenue	19,900,490	100.0%	Revenue per Episode
Total Assets	26,223,593	Operating Expense	21,985,795	110.5%	Employee FTEs
Current Liabilities	2,110,981	Operating Margin	-2,085,305	-10.5%	Current Ratio
Long Term Liabilities	0	Other Income	2,945,731	14.8%	Days to Collect
Total Equity	24,112,612	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	26,223,593	Net Profit or Loss	860,426	4.3%	Depreciation Rate
					Return on Equity
					3.6%
147712 FAMILY HOME HEALTH SERVICES				Proprietary	
2171 EXECUTIVE DRIVE		12/31/2013 365 Days Settled		Short Term	
ADDISON, IL 60101				Employee FTEs 62	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.2%
				Medicare Part B	14.3%
Balance Sheet		Income Statement			
Current Assets	5,716,792	Total Charges	19,863,026		
Fixed Assets	3,051,766	Contract Allowance	0	0.0%	Revenue per Visit
Other Assets	7,293,023	Operating Revenue	19,863,026	100.0%	Revenue per Episode
Total Assets	13,317,057	Operating Expense	19,397,500	97.7%	Employee FTEs
Current Liabilities	1,650,021	Operating Margin	465,526	2.3%	Current Ratio
Long Term Liabilities	4,253,373	Other Income	255,295	1.3%	Days to Collect
Total Equity	7,413,663	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	13,317,057	Net Profit or Loss	720,821	3.6%	Depreciation Rate
					Return on Equity
					9.7%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 86

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

677566 INTERIM HEALTHCARE OF WEST TEXAS LLC				Proprietary	
5224 75TH STREET SUITE D		12/31/2013 365 Days Settled		Short Term	
LUBBOCK, TX 79424				Employee FTEs 309	
LUBBOCK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	12.8%
				Medicare Part B	24.8%
				Revenue per Visit	132.65
				Revenue per Episode	2,855.28
				Employee FTEs	309.00
				Current Ratio	5.2
				Days to Collect	68.2
				Avg Payment Days	51.2
				Depreciation Rate	11.4%
				Return on Equity	8.5%
Balance Sheet			Income Statement		
Current Assets	13,744,660	Total Charges	19,860,835		
Fixed Assets	4,181,598	Contract Allowance	0	0.0%	
Other Assets	643,453	Operating Revenue	19,860,835	100.0%	
Total Assets	15,096,762	Operating Expense	18,918,015	95.3%	
Current Liabilities	2,655,312	Operating Margin	942,820	4.7%	
Long Term Liabilities	1,289,373	Other Income	0	0.0%	
Total Equity	11,152,077	Other Expense	0	0.0%	
Total Liab. and Equity	15,096,762	Net Profit or Loss	942,820	4.7%	

147000 VISITING NURSE ASSOCIATION OF				Voluntary Non Profit - Private	
400 NORTH HIGHLAND AVENUE		6/30/2013 365 Days Settled		Short Term	
AURORA, IL 60506				Employee FTEs 41	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.0%
				Medicare Part B	3.0%
				Revenue per Visit	205.26
				Revenue per Episode	2,682.37
				Employee FTEs	41.44
				Current Ratio	3.7
				Days to Collect	117.8
				Avg Payment Days	35.0
				Depreciation Rate	3.4%
				Return on Equity	2.6%
Balance Sheet			Income Statement		
Current Assets	14,875,708	Total Charges	19,854,860		
Fixed Assets	26,576,134	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	19,854,860	100.0%	
Total Assets	32,169,203	Operating Expense	29,187,761	147.0%	
Current Liabilities	4,046,685	Operating Margin	-9,332,901	-47.0%	
Long Term Liabilities	10,387,817	Other Income	9,797,825	49.3%	
Total Equity	17,734,701	Other Expense	0	0.0%	
Total Liab. and Equity	32,169,203	Net Profit or Loss	464,924	2.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 87

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

457001 VISITING NURSE ASSOCIATION OF TEXAS				Voluntary Non Profit - Private	
1600 VICEROY SUITE 500		6/30/2013 365 Days Settled		Short Term	
DALLAS, TX 75235				Employee FTEs 41	
DALLAS				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.2%
				Medicare Part B	5.2%
				Revenue per Visit	196.47
				Revenue per Episode	2,339.40
				Employee FTEs	41.42
				Current Ratio	2.5
				Days to Collect	103.6
				Avg Payment Days	41.7
				Depreciation Rate	0.0%
				Return on Equity	-13.2%
<hr/>					
147105 PRESENCE HOME CARE-KANKAKEE				Voluntary Non Profit-Religious Aff	
179 E BETHEL DRIVE		12/31/2013 365 Days Settled		Short Term	
BOURBONNAIS, IL 60914				Employee FTEs 20	
KANKAKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	5.7%
				Medicare Part B	5.4%
				Revenue per Visit	197.73
				Revenue per Episode	2,541.51
				Employee FTEs	19.92
				Current Ratio	1.4
				Days to Collect	97.4
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	73.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 88

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

147132 PRESENCE HOME CARE-URBANA				Voluntary Non Profit-Religious Aff	
1501 INTERSTATE DRIVE		12/31/2013 365 Days Settled		Short Term	
CHAMPAIGN, IL 61821				Employee FTEs 29	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	7.8%
				Medicare Part B	8.0%
				Revenue per Visit	192.98
				Revenue per Episode	2,668.08
				Employee FTEs	29.37
				Current Ratio	1.4
				Days to Collect	97.4
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	73.5%

Balance Sheet		Income Statement			
Current Assets	5,292,535	Total Charges	23,514,120		
Fixed Assets	1,962,883	Contract Allowance	3,823,903	16.3%	
Other Assets	0	Operating Revenue	19,690,217	83.7%	
Total Assets	5,519,942	Operating Expense	18,720,648	95.1%	
Current Liabilities	3,709,859	Operating Margin	969,569	4.9%	
Long Term Liabilities	124,852	Other Income	269,552	1.4%	
Total Equity	1,685,231	Other Expense	0	0.0%	
Total Liab. and Equity	5,519,942	Net Profit or Loss	1,239,121	6.3%	

147479 PRESENCE HOME CARE ELGIN				Voluntary Non Profit-Religious Aff	
799 SOUTH MCLEAN BLVD		12/31/2013 365 Days Settled		Short Term	
ELGIN, IL 60123				Employee FTEs 30	
KANE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.9%
				Medicare Part B	4.2%
				Revenue per Visit	180.83
				Revenue per Episode	3,176.30
				Employee FTEs	30.03
				Current Ratio	1.4
				Days to Collect	97.4
				Avg Payment Days	27.5
				Depreciation Rate	0.0%
				Return on Equity	73.5%

Balance Sheet		Income Statement			
Current Assets	5,292,535	Total Charges	23,514,120		
Fixed Assets	1,962,883	Contract Allowance	3,823,903	16.3%	
Other Assets	0	Operating Revenue	19,690,217	83.7%	
Total Assets	5,519,942	Operating Expense	18,720,648	95.1%	
Current Liabilities	3,709,859	Operating Margin	969,569	4.9%	
Long Term Liabilities	124,852	Other Income	269,552	1.4%	
Total Equity	1,685,231	Other Expense	0	0.0%	
Total Liab. and Equity	5,519,942	Net Profit or Loss	1,239,121	6.3%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 89

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

147481 PRESENCE HOME CARE JOLIET				Voluntary Non Profit-Religious Aff		
1060 ESSINGTON ROAD		12/31/2013 365 Days Settled		Short Term		
JOLIET, IL 60435				Employee FTEs 39		
WILL				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	13.7%	
				Medicare Part B	3.4%	
				Revenue per Visit	143.43	
Balance Sheet		Income Statement		Revenue per Episode	2,204.01	
Current Assets	5,292,535	Total Charges	23,514,120	16.3%	Employee FTEs	39.40
Fixed Assets	1,962,883	Contract Allowance	3,823,903	83.7%	Current Ratio	1.4
Other Assets	0	Operating Revenue	19,690,217	95.1%	Days to Collect	97.4
Total Assets	5,519,942	Operating Expense	18,720,648	4.9%	Avg Payment Days	27.5
Current Liabilities	3,709,859	Operating Margin	969,569	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	124,852	Other Income	269,552	6.3%	Return on Equity	73.5%
Total Equity	1,685,231	Other Expense	0			
Total Liab. and Equity	5,519,942	Net Profit or Loss	1,239,121			
317002 VISITING NURSE ASSOC OF NORTHERN NEW JERSEY				Voluntary Non Profit - Private		
175 SOUTH STREET		12/31/2013 365 Days Settled		Short Term		
MORRISTOWN, NJ 07960				Employee FTEs 108		
MORRIS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.5%	
				Medicare Part B	28.4%	
				Revenue per Visit	159.16	
Balance Sheet		Income Statement		Revenue per Episode	2,799.35	
Current Assets	9,970,188	Total Charges	19,624,750	0.0%	Employee FTEs	107.87
Fixed Assets	19,827,473	Contract Allowance	0	95.8%	Current Ratio	3.2
Other Assets	273,578	Operating Revenue	19,624,750	4.2%	Days to Collect	109.0
Total Assets	23,553,357	Operating Expense	18,791,904	0.9%	Avg Payment Days	36.2
Current Liabilities	3,154,470	Operating Margin	832,846	0.0%	Depreciation Rate	4.8%
Long Term Liabilities	3,556,811	Other Income	181,322	5.2%	Return on Equity	6.0%
Total Equity	16,842,076	Other Expense	0			
Total Liab. and Equity	23,553,357	Net Profit or Loss	1,014,168			

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 90

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

347123 LIFE PATH HOME HEALTH				Voluntary Non Profit - Private	
914 CHAPEL HILL ROAD		9/30/2013 365 Days Settled		Short Term	
BURLINGTON, NC 27215				Employee FTEs 147	
ALAMANCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	1.9%
				Medicare Part B	1.8%
				Revenue per Visit	179.75
				Revenue per Episode	2,106.87
				Employee FTEs	146.80
				Current Ratio	3.9
				Days to Collect	86.8
				Avg Payment Days	31.7
				Depreciation Rate	2.3%
				Return on Equity	14.1%
Balance Sheet		Income Statement			
Current Assets	7,340,530	Total Charges	19,573,219		
Fixed Assets	11,743,624	Contract Allowance	0	0.0%	
Other Assets	7,018,090	Operating Revenue	19,573,219	100.0%	
Total Assets	21,188,680	Operating Expense	20,683,783	105.7%	
Current Liabilities	1,894,597	Operating Margin	-1,110,564	-5.7%	
Long Term Liabilities	4,734,557	Other Income	3,167,239	16.2%	
Total Equity	14,559,526	Other Expense	0	0.0%	
Total Liab. and Equity	21,188,680	Net Profit or Loss	2,056,675	10.5%	
117027 GENTIVA HEALTH SERVICES				Proprietary	
1575 NORTHSIDE DRIVE NW SUITE 470		12/31/2013 365 Days Settled		Short Term	
ATLANTA, GA 30318				Employee FTEs 122	
FULTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	30.5%
				Medicare Part B	46.1%
				Revenue per Visit	169.95
				Revenue per Episode	2,907.42
				Employee FTEs	122.29
				Current Ratio	1.2
				Days to Collect	7,046.4
				Avg Payment Days	6,146.3
				Depreciation Rate	0.2%
				Return on Equity	-0.8%
Balance Sheet		Income Statement			
Current Assets	469,760,643	Total Charges	35,524,306		
Fixed Assets	250,529,716	Contract Allowance	16,003,127	45.0%	
Other Assets	743,481,395	Operating Revenue	19,521,179	55.0%	
Total Assets	1,262,617,352	Operating Expense	17,000,871	87.1%	
Current Liabilities	391,452,433	Operating Margin	2,520,308	12.9%	
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	
Total Equity	-300,194,235	Other Expense	0	0.0%	
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	2,520,308	12.9%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 91

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

527187 WHEATON FRANCISCAN HOME HLTH				Voluntary Non Profit-Religious Aff	
3070 NORTH 51ST STREET, STE 406		6/30/2013 365 Days Settled		Short Term	
MILWAUKEE, WI 53210				Employee FTEs 157	
MILWAUKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	18.4%
				Medicare Part B	15.9%
				Revenue per Visit	143.42
				Revenue per Episode	2,206.12
				Employee FTEs	157.08
				Current Ratio	3.5
				Days to Collect	38.2
				Avg Payment Days	23.7
				Depreciation Rate	10.9%
				Return on Equity	6.6%
<hr/>					
337261 PERSONAL TOUCH HOME AIDES OF NEW YORK INC				Proprietary	
2701 EMMONS AVENUE		12/31/2013 365 Days Settled		Short Term	
BROOKLYN, NY 11235				Employee FTEs 442	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	7.8%
				Medicare Part B	16.3%
				Revenue per Visit	101.31
				Revenue per Episode	3,818.10
				Employee FTEs	441.52
				Current Ratio	(0.1)
				Days to Collect	46.2
				Avg Payment Days	96.5
				Depreciation Rate	43.4%
				Return on Equity	-0.2%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 92

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

507042 ASSURED HOME HEALTH, HOSPICE & HOME CARE				Proprietary	
1821 COOKS HILL ROAD #200		12/31/2013 365 Days Settled		Short Term	
CENTRALIA, WA 98531				Employee FTEs 121	
LEWIS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	20.9%
				Medicare Part B	30.2%
				Revenue per Visit	182.43
				Revenue per Episode	2,758.31
				Employee FTEs	120.54
				Current Ratio	8.8
				Days to Collect	33.2
				Avg Payment Days	8.5
				Depreciation Rate	20.0%
				Return on Equity	37.9%
<hr/>					
267264 KANSAS CITY PALLIATIVE HOME CARE				Voluntary Non Profit - Private	
9221 WARD PARKWAY, SUITE 100		12/31/2013 365 Days Settled		Short Term	
KANSAS CITY, MO 64114				Employee FTEs 19	
JACKSON				Key Performance Ind.	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	1.1%
				Revenue per Visit	120.82
				Revenue per Episode	2,235.92
				Employee FTEs	19.06
				Current Ratio	1.7
				Days to Collect	53.3
				Avg Payment Days	27.1
				Depreciation Rate	7.0%
				Return on Equity	7.6%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 93

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337408 WILLCARE HUDSON VALLEY CHHA				Proprietary	
700 CORPORATE BOULEVARD		12/31/2013 365 Days Settled		Short Term	
NEWBURGH, NY 12550				Employee FTEs 157	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	27.5%
				Medicare Part B	22.1%
				Revenue per Visit	162.51
				Revenue per Episode	2,741.95
				Employee FTEs	157.11
				Current Ratio	11.6
				Days to Collect	52.4
				Avg Payment Days	20.3
				Depreciation Rate	35.7%
				Return on Equity	8.2%
<hr/>					
397009 NEIGHBORHOOD VNA				Voluntary Non Profit - Other	
795 E MARSHALL ST SUITE 204		6/30/2013 365 Days Settled		Short Term	
WEST CHESTER, PA 19380				Employee FTEs 156	
CHESTER				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	17.8%
				Medicare Part B	11.8%
				Revenue per Visit	189.33
				Revenue per Episode	2,751.16
				Employee FTEs	156.41
				Current Ratio	3.3
				Days to Collect	98.2
				Avg Payment Days	17.7
				Depreciation Rate	0.0%
				Return on Equity	-4.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	27,645,067	Total Charges	19,130,057		
Fixed Assets	787,796	Contract Allowance	0	0.0%	
Other Assets	401,038	Operating Revenue	19,130,057	100.0%	
Total Assets	28,079,206	Operating Expense	17,080,784	89.3%	
Current Liabilities	2,382,613	Operating Margin	2,049,273	10.7%	
Long Term Liabilities	0	Other Income	52,536	0.3%	
Total Equity	25,696,593	Other Expense	0	0.0%	
Total Liab. and Equity	28,079,206	Net Profit or Loss	2,101,809	11.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 94

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

067056 BAYADA HOME HEALTH CARE				Proprietary
1385 S COLORADO BLVD SUITE 222		12/31/2013 365 Days Settled		Short Term
DENVER, CO 80222				Employee FTEs 159
DENVER				Key Performance Ind.
CAHABA				Medicare Part A 20.4%
				Medicare Part B 28.0%
				Revenue per Visit 179.85
				Revenue per Episode 2,909.18
				Employee FTEs 159.06
				Current Ratio 1.9
				Days to Collect (149.1)
				Avg Payment Days 800.1
				Depreciation Rate 0.1%
				Return on Equity 1.6%
Balance Sheet				Income Statement
Current Assets	160,103,338	Total Charges	19,073,013	
Fixed Assets	20,949,720	Contract Allowance	0	0.0%
Other Assets	33,721,674	Operating Revenue	19,073,013	100.0%
Total Assets	204,299,872	Operating Expense	17,923,523	94.0%
Current Liabilities	84,902,127	Operating Margin	1,149,490	6.0%
Long Term Liabilities	43,246,415	Other Income	0	0.0%
Total Equity	72,063,781	Other Expense	0	0.0%
Total Liab. and Equity	200,212,323	Net Profit or Loss	1,149,490	6.0%
187119 AMEDISYS HOME HEALTH				Proprietary
937 CAMPBELLSVILLE ROAD, SUITE 903		6/30/2013 365 Days Settled		Short Term
COLUMBIA, KY 42728				Employee FTEs 181
ADAIR				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 38.8%
				Medicare Part B 45.9%
				Revenue per Visit 146.80
				Revenue per Episode 2,639.96
				Employee FTEs 180.62
				Current Ratio 0.9
				Days to Collect 2,977.3
				Avg Payment Days 1,783.7
				Depreciation Rate 0.0%
				Return on Equity -0.2%
Balance Sheet				Income Statement
Current Assets	180,259,094	Total Charges	18,987,981	
Fixed Assets	279,302,976	Contract Allowance	0	0.0%
Other Assets	362,641,586	Operating Revenue	18,987,981	100.0%
Total Assets	700,253,254	Operating Expense	20,025,390	105.5%
Current Liabilities	191,014,109	Operating Margin	-1,037,409	-5.5%
Long Term Liabilities	44,208,726	Other Income	986	0.0%
Total Equity	465,030,419	Other Expense	0	0.0%
Total Liab. and Equity	700,253,254	Net Profit or Loss	(1,036,423)	-5.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 95

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

107207 NURSE ON CALL				Proprietary	
1540 CORNERSTONE BLVD STE 240		12/31/2013 365 Days Settled		Short Term	
DAYTONA BEACH, FL 32117				Employee FTEs 121	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.6%
				Medicare Part B	76.3%
Balance Sheet		Income Statement		Revenue per Visit	150.66
Current Assets	4,792,841	Total Charges	19,057,525	Revenue per Episode	3,549.93
Fixed Assets	0	Contract Allowance	70,280	0.4%	
Other Assets	0	Operating Revenue	18,987,245	99.6%	Employee FTEs 120.52
Total Assets	4,792,841	Operating Expense	14,787,019	77.9%	Current Ratio 1.0
Current Liabilities	4,792,841	Operating Margin	4,200,226	22.1%	Days to Collect 58.1
Long Term Liabilities	0	Other Income	592,615	3.1%	Avg Payment Days 0.0
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,792,841	Net Profit or Loss	4,792,841	25.2%	Return on Equity 0.0%

477002 VNA OF VT & NH				Voluntary Non Profit - Private	
1 HOSPITAL COURT		12/31/2013 365 Days Settled		Short Term	
BELLOWS FALLS, VT 05101				Employee FTEs 128	
WINDHAM				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	21.1%
				Medicare Part B	29.2%
Balance Sheet		Income Statement		Revenue per Visit	179.71
Current Assets	7,516,130	Total Charges	19,128,324	Revenue per Episode	2,739.74
Fixed Assets	4,797,016	Contract Allowance	161,098	0.8%	
Other Assets	12,094,326	Operating Revenue	18,967,226	99.2%	Employee FTEs 128.00
Total Assets	20,233,358	Operating Expense	18,619,079	98.2%	Current Ratio 2.6
Current Liabilities	2,905,031	Operating Margin	348,147	1.8%	Days to Collect 126.5
Long Term Liabilities	0	Other Income	2,322,338	12.2%	Avg Payment Days 36.8
Total Equity	17,328,327	Other Expense	0	0.0%	Depreciation Rate 16.4%
Total Liab. and Equity	20,233,358	Net Profit or Loss	2,670,485	14.1%	Return on Equity 15.4%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 96

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

178090 MIDLAND CARE HOME HEALTH				Voluntary Non Profit - Private	
200 SW FRAZIER CIRCLE		12/31/2013 365 Days Settled		Short Term	
TOPEKA, KS 66606				Employee FTEs 7	
SHAWNEE				Key Performance Ind.	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	0.7%
Balance Sheet		Income Statement		Revenue per Visit	120.03
Current Assets	3,693,806	Total Charges	20,226,885	Revenue per Episode	1,969.18
Fixed Assets	12,621,717	Contract Allowance	1,260,423	6.2%	
Other Assets	1,410,459	Operating Revenue	18,966,462	93.8%	Employee FTEs 6.51
Total Assets	12,038,652	Operating Expense	18,656,180	98.4%	Current Ratio 1.6
Current Liabilities	2,378,283	Operating Margin	310,282	1.6%	Days to Collect 36.5
Long Term Liabilities	4,665,590	Other Income	474,491	2.5%	Avg Payment Days 41.3
Total Equity	4,994,779	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	12,038,652	Net Profit or Loss	784,773	4.1%	Return on Equity 15.7%
187152 CARETENDERS				Proprietary	
4545 BISHOP LANE, SUITE 200		12/31/2013 365 Days Settled		Short Term	
LOUISVILLE, KY 40218				Employee FTEs 166	
JEFFERSON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	26.7%
				Medicare Part B	49.6%
Balance Sheet		Income Statement		Revenue per Visit	141.72
Current Assets	55,262,113	Total Charges	18,914,322	Revenue per Episode	2,573.35
Fixed Assets	13,842,162	Contract Allowance	0	0.0%	
Other Assets	131,511,458	Operating Revenue	18,914,322	100.0%	Employee FTEs 165.76
Total Assets	197,319,883	Operating Expense	16,749,649	88.6%	Current Ratio 0.3
Current Liabilities	195,155,210	Operating Margin	2,164,673	11.4%	Days to Collect 588.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 781.5
Total Equity	2,164,673	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	197,319,883	Net Profit or Loss	2,164,673	11.4%	Return on Equity 100.0%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 97

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227241 NVNA AND HOSPICE				Voluntary Non Profit - Private	
120 LONGWATER CIRCLE		12/31/2013 365 Days Settled		Short Term	
NORWELL, MA 02061				Employee FTEs 142	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	30.0%
				Medicare Part B	31.4%
				Revenue per Visit	190.85
				Revenue per Episode	3,454.80
				Employee FTEs	141.91
				Current Ratio	2.0
				Days to Collect	104.9
				Avg Payment Days	30.0
				Depreciation Rate	7.5%
				Return on Equity	25.4%
<hr/>					
057163 VISITING NURSE AND HOSPICE CARE OF SANTA BARBARA				Voluntary Non Profit - Other	
512 EAST GUTIERREZ STREET		12/31/2013 365 Days Settled		Short Term	
SANTA BARBARA, CA 93103				Employee FTEs 43	
SANTA BARBARA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	11.5%
				Medicare Part B	17.1%
				Revenue per Visit	232.76
				Revenue per Episode	2,970.00
				Employee FTEs	43.08
				Current Ratio	1.8
				Days to Collect	77.3
				Avg Payment Days	30.1
				Depreciation Rate	7.0%
				Return on Equity	179.6%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,882,402	Total Charges	18,818,291		
Fixed Assets	7,330,766	Contract Allowance	0	0.0%	
Other Assets	17,498,133	Operating Revenue	18,818,291	100.0%	
Total Assets	30,334,236	Operating Expense	18,361,129	97.6%	
Current Liabilities	3,924,499	Operating Margin	457,162	2.4%	
Long Term Liabilities	0	Other Income	6,244,345	33.2%	
Total Equity	26,409,737	Other Expense	0	0.0%	
Total Liab. and Equity	30,334,236	Net Profit or Loss	6,701,507	35.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 98

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

017071 GENTIVA HEALTH SERVICES				Proprietary	
12521 ALABAMA HIGHWAY 157		12/31/2013 365 Days Settled		Short Term	
MOULTON, AL 35650				Employee FTEs 136	
LAWRENCE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	32.0%
				Medicare Part B	59.6%
				Revenue per Visit	134.20
				Revenue per Episode	2,404.58
				Employee FTEs	135.72
				Current Ratio	1.2
				Days to Collect	7,357.1
				Avg Payment Days	6,732.2
				Depreciation Rate	0.2%
				Return on Equity	-1.1%
<hr/>					
447312 AMEDISYS HOME HEALTH CARE				Proprietary	
1420 DUTCH VALLEY ROAD SUITE A		6/30/2013 365 Days Settled		Short Term	
KNOXVILLE, TN 37918				Employee FTEs 188	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	39.0%
				Medicare Part B	44.3%
				Revenue per Visit	131.52
				Revenue per Episode	2,585.17
				Employee FTEs	187.84
				Current Ratio	0.9
				Days to Collect	3,043.1
				Avg Payment Days	1,805.9
				Depreciation Rate	0.0%
				Return on Equity	-0.3%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 99

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

317067 BARNABAS HEALTH HOME CARE-OCEAN				Voluntary Non Profit - Other		
1443 HOOPER AVENUE		12/31/2013 365 Days Settled		Short Term		
TOMS RIVER, NJ 08755				Employee FTEs 158		
OCEAN				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	49.7%	
				Medicare Part B	36.3%	
				Revenue per Visit	159.32	
Balance Sheet		Income Statement		Revenue per Episode	2,516.28	
Current Assets	3,776,981	Total Charges	18,668,103	0.6%	Employee FTEs	158.31
Fixed Assets	3,369,453	Contract Allowance	<u>115,714</u>	99.4%	Current Ratio	0.6
Other Assets	<u>0</u>	Operating Revenue	18,552,389	97.3%	Days to Collect	52.7
Total Assets	<u>4,069,182</u>	Operating Expense	<u>18,049,487</u>	2.7%	Avg Payment Days	31.7
Current Liabilities	6,313,981	Operating Margin	502,902	0.0%	Depreciation Rate	9.7%
Long Term Liabilities	-151,890	Other Income	0	0.0%	Return on Equity	-24.0%
Total Equity	<u>-2,092,909</u>	Other Expense	<u>0</u>			
Total Liab. and Equity	<u>4,069,182</u>	Net Profit or Loss	<u>502,902</u>			
678210 INTEGRACARE HOME HEALTH SERVICES				Proprietary		
315 HARWOOD ROAD		12/31/2013 365 Days Settled		Short Term		
BEDFORD, TX 76021				Employee FTEs 140		
TARRANT				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.4%	
				Medicare Part B	68.8%	
				Revenue per Visit	164.15	
Balance Sheet		Income Statement		Revenue per Episode	2,667.53	
Current Assets	35,029	Total Charges	18,673,388	1.0%	Employee FTEs	139.60
Fixed Assets	996,992	Contract Allowance	<u>182,745</u>	99.0%	Current Ratio	0.1
Other Assets	5,101,886	Operating Revenue	18,490,643	76.8%	Days to Collect	0.0
Total Assets	<u>5,528,123</u>	Operating Expense	<u>14,204,534</u>	23.2%	Avg Payment Days	13.3
Current Liabilities	536,245	Operating Margin	4,286,109	0.0%	Depreciation Rate	52.1%
Long Term Liabilities	1,757	Other Income	2,362	0.0%	Return on Equity	85.9%
Total Equity	<u>4,990,121</u>	Other Expense	<u>0</u>			
Total Liab. and Equity	<u>5,528,123</u>	Net Profit or Loss	<u>4,288,471</u>			

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 100

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

447142 CAMELLIA HOME HEALTH				Proprietary	
1700 LIBERTY STREET		12/31/2013 365 Days Settled		Short Term	
KNOXVILLE, TN 37921				Employee FTEs 84	
KNOX				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	11.4%
				Medicare Part B	23.6%
				Revenue per Visit	137.27
Balance Sheet		Income Statement		Revenue per Episode	2,970.39
Current Assets	5,134,839	Total Charges	18,939,972	2.6%	Revenue per Episode
Fixed Assets	1,661,757	Contract Allowance	484,950	97.4%	Employee FTEs
Other Assets	5,658,769	Operating Revenue	18,455,022	92.2%	Current Ratio
Total Assets	11,321,652	Operating Expense	17,008,823	7.8%	Days to Collect
Current Liabilities	557,175	Operating Margin	1,446,199	0.0%	Avg Payment Days
Long Term Liabilities	9,956,708	Other Income	1,516	0.0%	Depreciation Rate
Total Equity	807,769	Other Expense	0	7.8%	Return on Equity
Total Liab. and Equity	11,321,652	Net Profit or Loss	1,447,715		
337014 VNS & HOSPICE OF SUFFOLK INC CHHA				Voluntary Non Profit - Other	
505 MAIN STREET		12/31/2013 365 Days Settled		Short Term	
NORTHPORT, NY 11768				Employee FTEs 151	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	26.2%
				Medicare Part B	29.1%
				Revenue per Visit	171.47
Balance Sheet		Income Statement		Revenue per Episode	3,354.02
Current Assets	16,151,587	Total Charges	18,434,585	100.0%	Employee FTEs
Fixed Assets	5,212,974	Contract Allowance	0	95.8%	Current Ratio
Other Assets	0	Operating Revenue	18,434,585	4.2%	Days to Collect
Total Assets	19,307,534	Operating Expense	17,657,599	3.1%	Avg Payment Days
Current Liabilities	2,476,376	Operating Margin	776,986	0.0%	Depreciation Rate
Long Term Liabilities	0	Other Income	573,035	7.3%	Return on Equity
Total Equity	16,831,158	Other Expense	0		
Total Liab. and Equity	19,307,534	Net Profit or Loss	1,350,021		

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 101

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

307046 VNA AT HCS INC				Voluntary Non Profit - Private	
312 MARLBOROUGH STREET		6/30/2013 365 Days Settled		Short Term	
KEENE, NH 03431				Employee FTEs 203	
CHESHIRE				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	18.7%
				Medicare Part B	20.6%
				Revenue per Visit	176.09
				Revenue per Episode	2,653.79
				Employee FTEs	202.60
				Current Ratio	2.0
				Days to Collect	66.7
				Avg Payment Days	28.6
				Depreciation Rate	5.1%
				Return on Equity	5.9%
Balance Sheet		Income Statement			
Current Assets	4,338,239	Total Charges	18,836,335		
Fixed Assets	10,439,215	Contract Allowance	483,164	2.6%	
Other Assets	8,019,766	Operating Revenue	18,353,171	97.4%	
Total Assets	16,252,505	Operating Expense	18,681,266	101.8%	
Current Liabilities	2,178,872	Operating Margin	-328,095	-1.8%	
Long Term Liabilities	0	Other Income	1,159,927	6.3%	
Total Equity	14,073,633	Other Expense	0	0.0%	
Total Liab. and Equity	16,252,505	Net Profit or Loss	831,832	4.5%	
108091 AMERICARE HOME HEALTH				Proprietary	
6871 BELFORT OAKS PL		12/31/2013 365 Days Settled		Short Term	
JACKSONVILLE, FL 32216				Employee FTEs 58	
DUVAL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	22.9%
				Medicare Part B	56.9%
				Revenue per Visit	146.07
				Revenue per Episode	2,961.79
				Employee FTEs	57.99
				Current Ratio	5.5
				Days to Collect	75.4
				Avg Payment Days	17.3
				Depreciation Rate	42.3%
				Return on Equity	124.9%
Balance Sheet		Income Statement			
Current Assets	3,779,780	Total Charges	18,300,884		
Fixed Assets	714,520	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	18,300,884	100.0%	
Total Assets	3,978,476	Operating Expense	14,380,758	78.6%	
Current Liabilities	683,578	Operating Margin	3,920,126	21.4%	
Long Term Liabilities	154,835	Other Income	1,112	0.0%	
Total Equity	3,140,063	Other Expense	0	0.0%	
Total Liab. and Equity	3,978,476	Net Profit or Loss	3,921,238	21.4%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 102

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

427017 GENTIVA HEALTH SERVICES				Proprietary
430 ROPER MOUNTAIN ROAD SUITE E-1		12/31/2013 365 Days Settled		Short Term
GREENVILLE, SC 29615				Employee FTEs 112
GREENVILLE				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 30.0%
				Medicare Part B 42.5%
				Revenue per Visit 169.70
				Revenue per Episode 3,026.09
				Employee FTEs 111.59
				Current Ratio 1.2
				Days to Collect 7,524.9
				Avg Payment Days 7,871.8
				Depreciation Rate 0.1%
				Return on Equity -1.7%
Balance Sheet		Income Statement		
Current Assets	469,760,643	Total Charges	35,665,947	
Fixed Assets	250,529,716	Contract Allowance	17,386,134	48.7%
Other Assets	743,481,395	Operating Revenue	18,279,813	51.3%
Total Assets	1,262,617,352	Operating Expense	13,274,339	72.6%
Current Liabilities	391,452,433	Operating Margin	5,005,474	27.4%
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%
Total Equity	-300,194,235	Other Expense	0	0.0%
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	5,005,474	27.4%

197460 UNITED HOME CARE, INC.				Proprietary
213 EXPO CIRCLE		12/31/2013 365 Days Settled		Short Term
WEST MONROE, LA 71292				Employee FTEs 181
OUACHITA				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 12.3%
				Medicare Part B 56.2%
				Revenue per Visit 130.14
				Revenue per Episode 2,154.84
				Employee FTEs 180.95
				Current Ratio 1.6
				Days to Collect 42.2
				Avg Payment Days 74.7
				Depreciation Rate 10.1%
				Return on Equity 29.5%
Balance Sheet		Income Statement		
Current Assets	5,989,936	Total Charges	21,094,964	
Fixed Assets	3,453,122	Contract Allowance	2,974,401	14.1%
Other Assets	39,063	Operating Revenue	18,120,563	85.9%
Total Assets	8,024,888	Operating Expense	17,414,779	96.1%
Current Liabilities	3,644,309	Operating Margin	705,784	3.9%
Long Term Liabilities	1,985,199	Other Income	204	0.0%
Total Equity	2,395,380	Other Expense	0	0.0%
Total Liab. and Equity	8,024,888	Net Profit or Loss	705,988	3.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 103

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

117305 TUGALOO HOME HEALTH AGENCY, AN AMEDISY COMPANY				Proprietary	
2565 THOMPSON BRIDGE RD, STE 204 & 205		12/31/2013 365 Days Settled		Short Term	
GAINESVILLE, GA 30501				Employee FTEs 150	
HALL				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	33.6%
				Medicare Part B	38.7%
				Revenue per Visit	127.27
				Revenue per Episode	2,818.28
				Employee FTEs	150.15
				Current Ratio	0.7
				Days to Collect	4,149.9
				Avg Payment Days	2,204.7
				Depreciation Rate	0.0%
				Return on Equity	0.8%
<hr/>					
107282 BAYCARE HOME CARE, INC.				Voluntary Non Profit - Other	
20 LAKE WIRE DR		12/31/2013 365 Days Settled		Short Term	
LAKELAND, FL 33815				Employee FTEs 151	
POLK				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	19.1%
				Medicare Part B	18.8%
				Revenue per Visit	155.34
				Revenue per Episode	2,573.76
				Employee FTEs	150.64
				Current Ratio	1.9
				Days to Collect	339.1
				Avg Payment Days	117.1
				Depreciation Rate	0.0%
				Return on Equity	-2.4%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	205,041,404	Total Charges	18,034,209		
Fixed Assets	551,228,070	Contract Allowance	0	0.0%	
Other Assets	362,130,890	Operating Revenue	18,034,209	100.0%	
Total Assets	<u>726,227,977</u>	Operating Expense	<u>15,055,371</u>	83.5%	
Current Liabilities	311,966,067	Operating Margin	2,978,838	16.5%	
Long Term Liabilities	41,510,959	Other Income	1,355	0.0%	
Total Equity	<u>372,750,951</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>726,227,977</u>	Net Profit or Loss	<u>2,980,193</u>	16.5%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 104

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

108067 APEX HOME HEALTHCARE				Proprietary
6789 SOUTHPOINT PKWY STE 200		12/31/2013 365 Days Settled		Short Term
JACKSONVILLE, FL 32216				Employee FTEs 156
DUVAL				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 24.6%
				Medicare Part B 70.0%
				Revenue per Visit 145.23
				Revenue per Episode 2,882.05
				Employee FTEs 156.13
				Current Ratio 0.3
				Days to Collect 618.9
				Avg Payment Days 828.6
				Depreciation Rate 0.0%
				Return on Equity 100.0%
<hr/>				
447403 SUNCREST HOME HEALTH SERVICES				Proprietary
1210 BRIARVILLE RD BLDG D		12/31/2013 365 Days Settled		Short Term
MADISON, TN 37115				Employee FTEs 174
DAVIDSON				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 15.7%
				Medicare Part B 33.8%
				Revenue per Visit 176.33
				Revenue per Episode 3,316.11
				Employee FTEs 173.56
				Current Ratio (0.1)
				Days to Collect 42.9
				Avg Payment Days 0.0
				Depreciation Rate 56.5%
				Return on Equity 13.6%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 105

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

057600 ST JOSEPH HEALTH SYSTEM HOME HEALTH AGENCY				Proprietary	
1845 WEST ORANGEWOOD AVENUE SUITE 200 ORANGE, CA 92868 ORANGE BLUE CROSS (CALIFORNIA)		6/30/2013 365 Days Settled		Short Term Employee FTEs 159	
				Key Performance Ind.	
				Medicare Part A	18.6%
				Medicare Part B	20.0%
				Revenue per Visit	204.49
				Revenue per Episode	2,580.42
				Employee FTEs	159.31
				Current Ratio	(15.7)
				Days to Collect	(226.5)
				Avg Payment Days	21.2
				Depreciation Rate	13.9%
				Return on Equity	16.1%
<hr/>					
117093 AMEDISYS HOME HEALTH OF MACON				Proprietary	
6040 LAKESIDE COMMONS DRIVE SUITE B MACON, GA 31210 BIBB BLUE CROSS (SOUTH CAROLINA)		12/31/2013 365 Days Settled		Short Term Employee FTEs 148	
				Key Performance Ind.	
				Medicare Part A	25.5%
				Medicare Part B	43.8%
				Revenue per Visit	146.99
				Revenue per Episode	2,752.06
				Employee FTEs	147.84
				Current Ratio	0.7
				Days to Collect	4,198.0
				Avg Payment Days	2,106.7
				Depreciation Rate	0.0%
				Return on Equity	0.6%
<hr/>					
				Medicare Part A	18.6%
				Medicare Part B	20.0%
				Revenue per Visit	204.49
				Revenue per Episode	2,580.42
				Employee FTEs	159.31
				Current Ratio	(15.7)
				Days to Collect	(226.5)
				Avg Payment Days	21.2
				Depreciation Rate	13.9%
				Return on Equity	16.1%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 106

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

397090 EXCELA HEALTH HOME CARE & HOSPICE				Voluntary Non Profit - Private		
134 INDUSTRIAL PARK ROAD		6/30/2013 365 Days Settled		Short Term		
GREENSBURG, PA 15601				Employee FTEs 152		
WESTMORELAND		Key Performance Ind.				
CAHABA				Medicare Part A	16.0%	
				Medicare Part B	10.0%	
				Revenue per Visit	146.43	
Balance Sheet		Income Statement				
Current Assets	4,997,590	Total Charges	20,635,397			
Fixed Assets	5,619,290	Contract Allowance	2,837,026	13.7%	Revenue per Episode	2,189.79
Other Assets	0	Operating Revenue	17,798,371	86.3%	Employee FTEs	152.28
Total Assets	5,460,902	Operating Expense	16,651,278	93.6%	Current Ratio	2.2
Current Liabilities	2,279,182	Operating Margin	1,147,093	6.4%	Days to Collect	50.8
Long Term Liabilities	0	Other Income	51,623	0.3%	Avg Payment Days	29.6
Total Equity	3,181,720	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,460,902	Net Profit or Loss	1,198,716	6.7%	Return on Equity	37.7%

237081 REVERENCE HOME HEALTH AND HOSPICE				Proprietary		
37650 GARFIELD		6/30/2013 365 Days Settled		Short Term		
CLINTON TOWNSHIP, MI 48036				Employee FTEs 158		
MACOMB		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Medicare Part A	33.6%	
				Medicare Part B	27.2%	
				Revenue per Visit	175.66	
Balance Sheet		Income Statement				
Current Assets	21,885,358	Total Charges	17,791,693			
Fixed Assets	0	Contract Allowance	0	0.0%	Revenue per Episode	2,390.12
Other Assets	0	Operating Revenue	17,791,693	100.0%	Employee FTEs	158.39
Total Assets	21,885,358	Operating Expense	24,727,644	139.0%	Current Ratio	0.0
Current Liabilities	0	Operating Margin	-6,935,951	-39.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	0.0
Total Equity	21,885,358	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	21,885,358	Net Profit or Loss	(6,935,951)	-39.0%	Return on Equity	-31.7%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 107

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

157095 MEMORIAL HOME CARE INC				Proprietary		
3355 DOUGLAS RD STE 100		12/31/2013 365 Days Settled		Short Term		
SOUTH BEND, IN 46635				Employee FTEs 97		
ST JOSEPH				Key Performance Ind.		
PALMETTO HHH C				Medicare Part A	13.9%	
				Medicare Part B	14.9%	
				Revenue per Visit	142.82	
Balance Sheet		Income Statement		Revenue per Episode	2,627.45	
Current Assets	2,270,618	Total Charges	22,216,527	19.9%	Employee FTEs	96.82
Fixed Assets	828,722	Contract Allowance	4,430,620	80.1%	Current Ratio	
Other Assets	0	Operating Revenue	17,785,907	101.3%	Days to Collect	46.6
Total Assets	2,466,007	Operating Expense	18,014,377	0.0%	Avg Payment Days	0.0
Current Liabilities	0	Operating Margin	-228,470	0.0%	Depreciation Rate	41.4%
Long Term Liabilities	0	Other Income	0	-1.3%	Return on Equity	-9.3%
Total Equity	2,466,007	Other Expense	0			
Total Liab. and Equity	2,466,007	Net Profit or Loss	(228,470)			

337248 AMEDISYS HOME HEALTH CARE AMHERST				Proprietary		
1127 WEHRLE DRIVE, SUITE 50		3/31/2013 365 Days Settled		Short Term		
AMHERST, NY 14221				Employee FTEs 145		
ERIE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Medicare Part A	28.5%	
				Medicare Part B	37.5%	
				Revenue per Visit	162.97	
Balance Sheet		Income Statement		Revenue per Episode	3,150.40	
Current Assets	182,387,044	Total Charges	17,717,732	100.0%	Employee FTEs	144.96
Fixed Assets	274,761,075	Contract Allowance	0	94.9%	Current Ratio	0.9
Other Assets	373,448,714	Operating Revenue	17,717,732	5.1%	Days to Collect	3,124.7
Total Assets	712,317,175	Operating Expense	16,820,977	0.0%	Avg Payment Days	2,312.4
Current Liabilities	202,820,836	Operating Margin	896,755	0.0%	Depreciation Rate	0.0%
Long Term Liabilities	47,713,197	Other Income	7,136	5.1%	Return on Equity	0.2%
Total Equity	461,783,142	Other Expense	0			
Total Liab. and Equity	712,317,175	Net Profit or Loss	903,891			

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 108

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

427039 AMEDISYS HOME HEALTH OF LEXINGTON			Proprietary			
714 SOUTHLAKE DRIVE SUITE 250			6/30/2013 365 Days Settled			
LEXINGTON, SC 29072			Short Term			
LEXINGTON			Employee FTEs 152			
BLUE CROSS (SOUTH CAROLINA)			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	180,259,094	Total Charges	17,659,268	Revenue per Visit	157.14	
Fixed Assets	279,302,976	Contract Allowance	0	0.0%	Revenue per Episode	3,947.63
Other Assets	362,641,586	Operating Revenue	17,659,268	100.0%	Employee FTEs	151.94
Total Assets	700,253,254	Operating Expense	16,405,830	92.9%	Current Ratio	0.9
Current Liabilities	191,014,109	Operating Margin	1,253,438	7.1%	Days to Collect	3,201.3
Long Term Liabilities	44,208,726	Other Income	117	0.0%	Avg Payment Days	2,177.3
Total Equity	465,030,419	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	700,253,254	Net Profit or Loss	1,253,555	7.1%	Return on Equity	0.3%

287003 VISITING NURSE ASSN. OF THE MIDLANDS			Voluntary Non Profit - Private			
12565 WEST CENTER ROAD, SUITE 100			12/31/2013 365 Days Settled			
OMAHA, NE 68144			Short Term			
DOUGLAS			Employee FTEs 120			
BLUE CROSS (IOWA/SOUTH DAKOTA)			Key Performance Ind.			
Balance Sheet			Income Statement			
Current Assets	2,832,339	Total Charges	17,658,880	Revenue per Visit	174.09	
Fixed Assets	523,073	Contract Allowance	0	0.0%	Revenue per Episode	2,784.89
Other Assets	4,029,017	Operating Revenue	17,658,880	100.0%	Employee FTEs	120.44
Total Assets	7,384,429	Operating Expense	24,426,436	138.3%	Current Ratio	0.8
Current Liabilities	3,670,555	Operating Margin	-6,767,556	-38.3%	Days to Collect	50.5
Long Term Liabilities	39,196	Other Income	6,661,120	37.7%	Avg Payment Days	25.0
Total Equity	3,674,678	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	7,384,429	Net Profit or Loss	(106,436)	-0.6%	Return on Equity	-2.9%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 109

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

057002 CENTRAL COAST VNA & HOSPICE, INC		Voluntary Non Profit - Private	
5 LOWER RAGSDALE DRIVE		12/31/2013 365 Days Settled	
MONTEREY, CA 93942		Short Term	
MONTEREY		Employee FTEs 144	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Medicare Part A	44.2%
		Medicare Part B	49.4%
		Revenue per Visit	290.55
		Revenue per Episode	3,986.22
		Employee FTEs	143.61
		Current Ratio	5.6
		Days to Collect	76.2
		Avg Payment Days	40.7
		Depreciation Rate	9.0%
		Return on Equity	3.2%

Balance Sheet		Income Statement	
Current Assets	8,239,081	Total Charges	18,469,216
Fixed Assets	5,366,872	Contract Allowance	859,201
Other Assets	0	Operating Revenue	17,610,015
Total Assets	9,522,414	Operating Expense	17,594,259
Current Liabilities	1,459,949	Operating Margin	15,756
Long Term Liabilities	0	Other Income	241,850
Total Equity	8,062,465	Other Expense	0
Total Liab. and Equity	9,522,414	Net Profit or Loss	257,606

108270 INFINITY HOME CARE OF PORT CHARLOTTE LLC		Proprietary	
3028 CARING WAY UNITS 3-8		12/31/2013 365 Days Settled	
CAPE CORAL, FL 33909		Short Term	
LEE		Employee FTEs 71	
BLUE CROSS (SOUTH CAROLINA)		Key Performance Ind.	
		Medicare Part A	32.2%
		Medicare Part B	67.7%
		Revenue per Visit	169.55
		Revenue per Episode	3,336.86
		Employee FTEs	70.75
		Current Ratio	(33.3)
		Days to Collect	(611.0)
		Avg Payment Days	25.0
		Depreciation Rate	58.6%
		Return on Equity	-15.3%

Balance Sheet		Income Statement	
Current Assets	-29,319,308	Total Charges	17,834,548
Fixed Assets	459,916	Contract Allowance	266,358
Other Assets	4,100	Operating Revenue	17,568,190
Total Assets	-29,248,211	Operating Expense	12,987,408
Current Liabilities	879,444	Operating Margin	4,580,782
Long Term Liabilities	0	Other Income	24,050
Total Equity	-30,127,655	Other Expense	0
Total Liab. and Equity	-29,248,211	Net Profit or Loss	4,604,832

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 110

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

157067 CENTER FOR HOSPICE AND PALLIATIVE CARE INC, THE				Voluntary Non Profit - Private	
111 SUNNYBROOK CT		12/31/2013 365 Days Settled		Short Term	
SOUTH BEND, IN 46637				Employee FTEs 9	
ST JOSEPH				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	0.1%
				Medicare Part B	0.6%
				Revenue per Visit	116.17
				Revenue per Episode	2,002.05
				Employee FTEs	8.86
				Current Ratio	3.6
				Days to Collect	130.9
				Avg Payment Days	35.4
				Depreciation Rate	3.1%
				Return on Equity	7.5%

317017 PATIENT CARE NEW JERSEY, INC				Proprietary	
6 BRIGHTON ROAD, SUITE 107		12/31/2013 365 Days Settled		Short Term	
CLIFTON, NJ 07012				Employee FTEs 135	
PASSAIC				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	43.9%
				Medicare Part B	47.5%
				Revenue per Visit	197.53
				Revenue per Episode	3,434.29
				Employee FTEs	135.23
				Current Ratio	0.3
				Days to Collect	635.1
				Avg Payment Days	1,004.1
				Depreciation Rate	0.0%
				Return on Equity	100.0%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 111

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

167288 IOWA HOME CARE, L L C				Proprietary	
2500 UNIVERSITY AVENUE		12/31/2013 365 Days Settled		Short Term	
WEST DES MOINES, IA 50266				Employee FTEs 158	
DALLAS				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	4.5%
				Medicare Part B	10.3%
				Revenue per Visit	87.09
				Revenue per Episode	2,952.04
				Employee FTEs	157.59
				Current Ratio	1.0
				Days to Collect	68.4
				Avg Payment Days	29.3
				Depreciation Rate	12.9%
				Return on Equity	11.6%
<hr/>					
398070 VITAL SUPPORT HOME HEALTH CARE AGENCY, INC				Proprietary	
4711 WELLINGTON STREET		12/31/2013 365 Days Settled		Short Term	
PHILADELPHIA, PA 19135				Employee FTEs 54	
PHILADELPHIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.2%
				Medicare Part B	2.7%
				Revenue per Visit	142.97
				Revenue per Episode	4,417.15
				Employee FTEs	54.00
				Current Ratio	2.8
				Days to Collect	139.7
				Avg Payment Days	67.5
				Depreciation Rate	0.0%
				Return on Equity	105.5%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 112

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

497008 INOVA VNA HOME HEALTH				Voluntary Non Profit - Other	
9900 MAIN STREET		12/31/2013 365 Days Settled		Short Term	
FAIRFAX, VA 22031				Employee FTEs 140	
FAIRFAX CITY				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	36.8%
				Medicare Part B	36.2%
				Revenue per Visit	206.92
				9.8%	Revenue per Episode 2,634.85
				90.2%	Employee FTEs 139.66
				97.8%	Current Ratio (12.4)
				2.2%	Days to Collect 69.8
				0.5%	Avg Payment Days 28.1
				0.0%	Depreciation Rate 0.0%
				2.7%	Return on Equity -1.7%
<hr/>					
447279 HOME HEALTH CARE OF EAST TN				Proprietary	
2765 EXECUTIVE PARK DRIVE, NW, SUITE 200		12/31/2013 365 Days Settled		Short Term	
CLEVELAND, TN 37312				Employee FTEs 116	
BRADLEY				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	8.4%
				Medicare Part B	20.1%
				Revenue per Visit	142.55
				17.0%	Revenue per Episode 2,462.49
				83.0%	Employee FTEs 115.77
				107.5%	Current Ratio (0.5)
				-7.5%	Days to Collect (22.0)
				0.0%	Avg Payment Days 32.9
				0.0%	Depreciation Rate 75.0%
				-7.5%	Return on Equity 37.8%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 113

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

557754 ASIAN AMERICAN HOME HEALTH CALIFORNIA BY HARDEN HC				Proprietary	
704 BROADWAY, SUITE 202		9/30/2013 365 Days Settled		Short Term	
OAKLAND, CA 94607				Employee FTEs 74	
ALAMEDA				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Medicare Part A	42.0%
				Medicare Part B	55.6%
				Revenue per Visit	276.00
				Revenue per Episode	4,161.03
				Employee FTEs	73.83
				Current Ratio	8.1
				Days to Collect	41.8
				Avg Payment Days	13.3
				Depreciation Rate	407.2%
				Return on Equity	332.1%
<hr/>					
679044 ENCOMPASS HOME HEALTH OF CENTRAL TEXAS				Proprietary	
85 NE LOOP 410 SUITE #415		12/31/2013 365 Days Settled		Short Term	
SAN ANTONIO, TX 78216				Employee FTEs 113	
BEXAR				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	24.7%
				Medicare Part B	61.7%
				Revenue per Visit	159.22
				Revenue per Episode	3,640.50
				Employee FTEs	112.65
				Current Ratio	11.1
				Days to Collect	68.7
				Avg Payment Days	11.7
				Depreciation Rate	26.0%
				Return on Equity	6.2%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 114

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

367022 VISITING NURSE ASSOCIATION OF CLEVELAND				Voluntary Non Profit - Private	
2500 EAST 22ND STREET		12/31/2013 365 Days Settled		Short Term	
CLEVELAND, OH 44115				Employee FTEs 235	
CUYAHOGA				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	74.6%
				Medicare Part B	0.0%
Balance Sheet		Income Statement		Revenue per Visit	131.97
Current Assets	5,503,969	Total Charges	16,944,444	Revenue per Episode	1,916.20
Fixed Assets	9,864,164	Contract Allowance	0	Employee FTEs	234.80
Other Assets	0	Operating Revenue	16,944,444	Current Ratio	2.2
Total Assets	5,645,965	Operating Expense	17,921,453	Days to Collect	76.4
Current Liabilities	2,474,444	Operating Margin	-977,009	Avg Payment Days	41.2
Long Term Liabilities	5,958,333	Other Income	599,084	Depreciation Rate	1.1%
Total Equity	-2,786,812	Other Expense	0	Return on Equity	13.6%
Total Liab. and Equity	5,645,965	Net Profit or Loss	(377,925)		
097057 KBC NURSING AGENCY & HOME HEALTH CARE INC				Proprietary	
7506 GEORGIA AVENUE NW UNIT 1		12/31/2013 365 Days Settled		Short Term	
WASHINGTON, DC 20012				Employee FTEs 472	
DISTRICT OF COLUMBIA				Key Performance Ind.	
CAHABA				Medicare Part A	0.8%
				Medicare Part B	2.0%
Balance Sheet		Income Statement		Revenue per Visit	182.79
Current Assets	6,436,994	Total Charges	16,775,693	Revenue per Episode	2,723.50
Fixed Assets	552,789	Contract Allowance	0	Employee FTEs	472.41
Other Assets	37,005	Operating Revenue	16,775,693	Current Ratio	12.4
Total Assets	6,675,038	Operating Expense	15,123,050	Days to Collect	113.6
Current Liabilities	517,960	Operating Margin	1,652,643	Avg Payment Days	0.0
Long Term Liabilities	0	Other Income	0	Depreciation Rate	7.4%
Total Equity	6,157,078	Other Expense	0	Return on Equity	26.8%
Total Liab. and Equity	6,675,038	Net Profit or Loss	1,652,643		

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 115

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

457029 VNA EL PASO				Voluntary Non Profit - Other	
171 NORTH MESA STREET BLDG D SUITE 500 EL PASO, TX 79902 EL PASO BLUE CROSS (SOUTH CAROLINA)				7/31/2013 365 Days Settled Short Term Employee FTEs 35	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	2.6%
Current Assets	3,060,241	Total Charges	17,608,596	Medicare Part B	4.6%
Fixed Assets	4,182,252	Contract Allowance	860,724	Revenue per Visit	138.34
Other Assets	513,501	Operating Revenue	16,747,872	Revenue per Episode	2,322.07
Total Assets	4,548,694	Operating Expense	17,621,664	Employee FTEs	34.87
Current Liabilities	914,634	Operating Margin	-873,792	Current Ratio	3.3
Long Term Liabilities	325,395	Other Income	175,637	Days to Collect	53.2
Total Equity	3,308,665	Other Expense	0	Avg Payment Days	18.9
Total Liab. and Equity	4,548,694	Net Profit or Loss	(698,155)	Depreciation Rate	1.0%
				Return on Equity	-21.1%
257085 DEACONESS HOMECARE				Proprietary	
108 LUNDY LANE HATTIESBURG, MS 39404 FORREST BLUE CROSS (SOUTH CAROLINA)				12/31/2013 365 Days Settled Short Term Employee FTEs 131	
				Key Performance Ind.	
Balance Sheet		Income Statement		Medicare Part A	23.0%
Current Assets	3,302,094	Total Charges	16,735,202	Medicare Part B	54.3%
Fixed Assets	224,622	Contract Allowance	0	Revenue per Visit	146.70
Other Assets	1,614,943	Operating Revenue	16,735,202	Revenue per Episode	2,189.91
Total Assets	4,974,369	Operating Expense	17,498,652	Employee FTEs	130.90
Current Liabilities	-1,696,904	Operating Margin	-763,450	Current Ratio	(1.9)
Long Term Liabilities	0	Other Income	0	Days to Collect	71.5
Total Equity	6,671,273	Other Expense	0	Avg Payment Days	5.6
Total Liab. and Equity	4,974,369	Net Profit or Loss	(763,450)	Depreciation Rate	169.4%
				Return on Equity	-11.4%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 116

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

107534 SENIOR HOME CARE, INC.				Proprietary
3917 RIGA BLVD		12/31/2013 365 Days Settled		Short Term
TAMPA, FL 33619				Employee FTEs 138
HILLSBOROUGH				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 26.3%
				Medicare Part B 59.6%
				Revenue per Visit 152.27
				Revenue per Episode 3,096.52
				Employee FTEs 137.54
				Current Ratio 2.6
				Days to Collect 90.3
				Avg Payment Days 10.6
				Depreciation Rate 0.0%
				Return on Equity -0.6%
Balance Sheet		Income Statement		
Current Assets	4,154,982	Total Charges	18,097,860	
Fixed Assets	0	Contract Allowance	1,410,829	7.8%
Other Assets	16,650	Operating Revenue	16,687,031	92.2%
Total Assets	4,171,632	Operating Expense	16,701,288	100.1%
Current Liabilities	1,589,199	Operating Margin	-14,257	-0.1%
Long Term Liabilities	560	Other Income	0	0.0%
Total Equity	2,581,873	Other Expense	0	0.0%
Total Liab. and Equity	4,171,632	Net Profit or Loss	(14,257)	-0.1%

677504 INTERIM HEALTHCARE				Proprietary
6800 PARK TEN BLVD STE 270 -W		12/31/2013 365 Days Settled		Short Term
SAN ANTONIO, TX 78213				Employee FTEs 238
BEXAR				Key Performance Ind.
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A 5.6%
				Medicare Part B 8.3%
				Revenue per Visit 140.63
				Revenue per Episode 2,748.86
				Employee FTEs 238.00
				Current Ratio 2.4
				Days to Collect 42.7
				Avg Payment Days 24.6
				Depreciation Rate 25.1%
				Return on Equity -4.8%
Balance Sheet		Income Statement		
Current Assets	3,395,959	Total Charges	16,684,342	
Fixed Assets	857,480	Contract Allowance	0	0.0%
Other Assets	1,089,569	Operating Revenue	16,684,342	100.0%
Total Assets	4,608,019	Operating Expense	16,423,459	98.4%
Current Liabilities	1,393,731	Operating Margin	260,883	1.6%
Long Term Liabilities	8,697,830	Other Income	0	0.0%
Total Equity	-5,483,542	Other Expense	0	0.0%
Total Liab. and Equity	4,608,019	Net Profit or Loss	260,883	1.6%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 117

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

367163 INTERIM HEALTHCARE OF CINCINNATI				Proprietary	
8050 HOSBROOK, SUITE 406		12/31/2013 365 Days Settled		Short Term	
CINCINNATI, OH 45236				Employee FTEs 318	
HAMILTON				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.1%
				Medicare Part B	3.3%
				Revenue per Visit	142.53
				Revenue per Episode	2,472.46
				Employee FTEs	318.46
				Current Ratio	3.8
				Days to Collect	53.7
				Avg Payment Days	14.3
				Depreciation Rate	20.7%
				Return on Equity	50.4%
Balance Sheet		Income Statement			
Current Assets	2,709,029	Total Charges	16,666,875		
Fixed Assets	1,554,622	Contract Allowance	0	0.0%	
Other Assets	762,182	Operating Revenue	16,666,875	100.0%	
Total Assets	3,652,275	Operating Expense	15,590,648	93.5%	
Current Liabilities	710,544	Operating Margin	1,076,227	6.5%	
Long Term Liabilities	646,526	Other Income	79,890	0.5%	
Total Equity	2,295,205	Other Expense	0	0.0%	
Total Liab. and Equity	3,652,275	Net Profit or Loss	1,156,117	6.9%	
097018 NURSING ENTERPRISES, INC.				Proprietary	
5101 WISCONSIN AVENUE, NW SUITE 250		6/30/2013 365 Days Settled		Short Term	
WASHINGTON, DC 20016				Employee FTEs 405	
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	1.7%
				Medicare Part B	2.4%
				Revenue per Visit	149.91
				Revenue per Episode	2,906.39
				Employee FTEs	405.49
				Current Ratio	1.5
				Days to Collect	103.4
				Avg Payment Days	81.7
				Depreciation Rate	0.0%
				Return on Equity	-999.9%
Balance Sheet		Income Statement			
Current Assets	4,737,413	Total Charges	16,619,884		
Fixed Assets	709,196	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,619,884	100.0%	
Total Assets	4,772,841	Operating Expense	13,997,586	84.2%	
Current Liabilities	3,205,104	Operating Margin	2,622,298	15.8%	
Long Term Liabilities	1,850,707	Other Income	207,051	1.2%	
Total Equity	-282,970	Other Expense	0	0.0%	
Total Liab. and Equity	4,772,841	Net Profit or Loss	2,829,349	17.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 118

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

507082 GENTIVA HEALTH SERVICES				Proprietary	
20829 72ND AVENUE SOUTH, SUITE 125		12/31/2013 365 Days Settled		Short Term	
KENT, WA 98032				Employee FTEs 90	
KING				Key Performance Ind.	
CAHABA				Medicare Part A	35.1%
				Medicare Part B	54.6%
				Revenue per Visit	221.93
				Revenue per Episode	3,574.27
				Employee FTEs	89.72
				Current Ratio	1.2
				Days to Collect	8,302.4
				Avg Payment Days	7,822.6
				Depreciation Rate	0.2%
				Return on Equity	-1.1%
<hr/>					
187109 NURSES REGISTRY & HOME HEALTH				Proprietary	
101 VENTURE COURT, SUITE 1A		12/31/2013 365 Days Settled		Short Term	
LEXINGTON, KY 40511				Employee FTEs 139	
FAYETTE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	10.9%
				Medicare Part B	53.8%
				Revenue per Visit	142.96
				Revenue per Episode	2,354.46
				Employee FTEs	139.19
				Current Ratio	1.3
				Days to Collect	74.6
				Avg Payment Days	26.9
				Depreciation Rate	24.3%
				Return on Equity	225.0%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	469,760,643	Total Charges	34,115,636		
Fixed Assets	250,529,716	Contract Allowance	17,547,590	51.4%	
Other Assets	743,481,395	Operating Revenue	16,568,046	48.6%	
Total Assets	1,262,617,352	Operating Expense	13,357,849	80.6%	
Current Liabilities	391,452,433	Operating Margin	3,210,197	19.4%	
Long Term Liabilities	1,171,359,154	Other Income	0	0.0%	
Total Equity	-300,194,235	Other Expense	0	0.0%	
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	3,210,197	19.4%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 119

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

337002 VNA BROOKLYN CHHA (CLOSED)				Voluntary Non Profit - Other	
15 METROTECH CENTER 10TH FLOOR 10/31/2013 304 Days Settled				Short Term	
BROOKLYN, NY 11201				Employee FTEs 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	3.7%
				Medicare Part B	4.9%
				Revenue per Visit	125.34
				Revenue per Episode	3,284.02
				Employee FTEs	0.00
				Current Ratio	0.5
				Days to Collect	17.4
				Avg Payment Days	115.8
				Depreciation Rate	0.5%
				Return on Equity	-67.4%
Balance Sheet			Income Statement		
Current Assets	3,703,032	Total Charges	16,521,965		
Fixed Assets	13,647,263	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	16,521,965	100.0%	
Total Assets	3,703,032	Operating Expense	18,674,433	113.0%	
Current Liabilities	7,592,388	Operating Margin	-2,152,468	-13.0%	
Long Term Liabilities	583,964	Other Income	5,168,219	31.3%	
Total Equity	-4,473,320	Other Expense	0	0.0%	
Total Liab. and Equity	3,703,032	Net Profit or Loss	3,015,751	18.3%	

367323 INTERIM HEALTHCARE OF NEWARK				Proprietary	
900 SHARON VALLEY ROAD 12/31/2013 365 Days Settled				Short Term	
NEWARK, OH 43055				Employee FTEs 346	
LICKING				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	4.0%
				Medicare Part B	4.3%
				Revenue per Visit	152.52
				Revenue per Episode	2,126.46
				Employee FTEs	346.00
				Current Ratio	1.1
				Days to Collect	24.4
				Avg Payment Days	13.7
				Depreciation Rate	24.7%
				Return on Equity	92.5%
Balance Sheet			Income Statement		
Current Assets	4,088,204	Total Charges	16,505,531		
Fixed Assets	1,228,524	Contract Allowance	0	0.0%	
Other Assets	173,955	Operating Revenue	16,505,531	100.0%	
Total Assets	4,469,288	Operating Expense	15,765,252	95.5%	
Current Liabilities	3,656,582	Operating Margin	740,279	4.5%	
Long Term Liabilities	0	Other Income	11,666	0.1%	
Total Equity	812,706	Other Expense	0	0.0%	
Total Liab. and Equity	4,469,288	Net Profit or Loss	751,945	4.6%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 120

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227500 EXCELLA HOMECARE INC				Proprietary	
110 HAVERHILL ROAD, SUITE 402		12/31/2013 365 Days Settled		Short Term	
AMESBURY, MA 01913				Employee FTEs 144	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	24.3%
				Medicare Part B	63.4%
				Revenue per Visit	177.77
				Revenue per Episode	3,575.06
				Employee FTEs	143.55
				Current Ratio	0.1
				Days to Collect	72.1
				Avg Payment Days	15.9
				Depreciation Rate	51.5%
				Return on Equity	125.5%
<hr/>					
497581 HOPE IN HOME CARE, LLC				Proprietary	
11835 ROCK LANDING DR HOPE CENTER		12/31/2013 365 Days Settled		Short Term	
NEWPORT NEWS, VA 23606				Employee FTEs 28	
NEWPORT NEWS CITY				Key Performance Ind.	
CGS Administrators HHH				Medicare Part A	2.7%
				Medicare Part B	6.0%
				Revenue per Visit	134.68
				Revenue per Episode	3,039.41
				Employee FTEs	28.33
				Current Ratio	
				Days to Collect	15.4
				Avg Payment Days	0.0
				Depreciation Rate	51.4%
				Return on Equity	70.1%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	3,309,913	Total Charges	16,745,552		
Fixed Assets	398,014	Contract Allowance	245,933	1.5%	
Other Assets	21,263,398	Operating Revenue	16,499,619	98.5%	
Total Assets	24,693,921	Operating Expense	18,283,372	110.8%	
Current Liabilities	26,114,958	Operating Margin	-1,783,753	-10.8%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	-1,421,037	Other Expense	0	0.0%	
Total Liab. and Equity	24,693,921	Net Profit or Loss	(1,783,753)	-10.8%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 121

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

678464 NATIONAL NURSING & REHAB INC				Proprietary	
5656 S STAPLES SUITE 210		12/31/2013 365 Days Settled		Short Term	
CORPUS CHRISTI, TX 78411				Employee FTEs 29	
NUECES				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	2.5%
				Medicare Part B	5.1%
				Revenue per Visit	101.44
				0.1% Revenue per Episode	2,759.83
				99.9% Employee FTEs	28.67
				98.9% Current Ratio	2.4
				1.1% Days to Collect	49.8
				0.1% Avg Payment Days	20.0
				0.0% Depreciation Rate	16.3%
				1.2% Return on Equity	27.9%
<hr/>					
217071 GENTIVA CERTIFIED HEALTHCARE				Proprietary	
9700 PATUXENT WOODS DRIVE, SUITE 131		12/31/2013 365 Days Settled		Short Term	
COLUMBIA, MD 21046				Employee FTEs 74	
HOWARD				Key Performance Ind.	
CAHABA				Medicare Part A	43.8%
				Medicare Part B	53.1%
				Revenue per Visit	199.20
				46.4% Revenue per Episode	3,576.52
				53.6% Employee FTEs	74.13
				80.9% Current Ratio	1.2
				19.1% Days to Collect	8,420.9
				0.0% Avg Payment Days	7,911.2
				0.0% Depreciation Rate	0.2%
				19.1% Return on Equity	-1.0%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 122

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

097041 VMT HOME HEALTH AGENCY				Proprietary	
901 FIRST STREET, NW		12/31/2013 365 Days Settled		Short Term	
WASHINGTON, DC 20001				Employee FTEs 6	
DISTRICT OF COLUMBIA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Medicare Part A	0.9%
				Medicare Part B	3.9%
Balance Sheet		Income Statement		Revenue per Visit	148.74
Current Assets	4,771,371	Total Charges	16,317,379	Revenue per Episode	2,991.58
Fixed Assets	136,397	Contract Allowance	0	Employee FTEs	5.50
Other Assets	0	Operating Revenue	16,317,379	Current Ratio	4.8
Total Assets	4,783,392	Operating Expense	13,702,250	Days to Collect	61.4
Current Liabilities	1,002,693	Operating Margin	2,615,129	Avg Payment Days	18.4
Long Term Liabilities	315	Other Income	1,566	Depreciation Rate	17.1%
Total Equity	3,780,384	Other Expense	0	Return on Equity	69.2%
Total Liab. and Equity	4,783,392	Net Profit or Loss	2,616,695		
427117 GENTIVA HEALTH SERVICES				Proprietary	
517 CHESNEE HIGHWAY, SUITE C & D		12/31/2013 365 Days Settled		Short Term	
GAFFNEY, SC 29341				Employee FTEs 102	
CHEROKEE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	35.7%
				Medicare Part B	38.2%
Balance Sheet		Income Statement		Revenue per Visit	166.73
Current Assets	469,760,643	Total Charges	31,818,909	Revenue per Episode	2,891.67
Fixed Assets	250,529,716	Contract Allowance	15,507,726	Employee FTEs	101.52
Other Assets	743,481,395	Operating Revenue	16,311,183	Current Ratio	1.2
Total Assets	1,262,617,352	Operating Expense	11,912,637	Days to Collect	8,433.1
Current Liabilities	391,452,433	Operating Margin	4,398,546	Avg Payment Days	8,771.6
Long Term Liabilities	1,171,359,154	Other Income	0	Depreciation Rate	0.1%
Total Equity	-300,194,235	Other Expense	0	Return on Equity	-1.5%
Total Liab. and Equity	1,262,617,352	Net Profit or Loss	4,398,546		

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 123

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

317025 HOLY REDEEMER HOME CARE				Voluntary Non Profit-Religious Aff	
150 NINTH AVENUE, PO BOX 250		6/30/2013 365 Days Settled		Short Term	
RUNNEMEDE, NJ 08078				Employee FTEs 128	
CAMDEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Medicare Part A	42.8%
				Medicare Part B	25.9%
				Revenue per Visit	164.96
				Revenue per Episode	
				Employee FTEs	127.89
				Current Ratio	0.9
				Days to Collect	50.7
				Avg Payment Days	28.8
				Depreciation Rate	2.4%
				Return on Equity	-25.5%
Balance Sheet		Income Statement			
Current Assets	93,747,299	Total Charges	16,643,969		
Fixed Assets	983,178	Contract Allowance	424,702	2.6%	
Other Assets	369,316	Operating Revenue	16,219,267	97.4%	
Total Assets	94,169,049	Operating Expense	14,027,595	86.5%	
Current Liabilities	102,261,550	Operating Margin	2,191,672	13.5%	
Long Term Liabilities	822,154	Other Income	82,657	0.5%	
Total Equity	-8,914,980	Other Expense	0	0.0%	
Total Liab. and Equity	94,168,724	Net Profit or Loss	2,274,329	14.0%	
397203 WISSAHICKON HOSPICE				Voluntary Non Profit - Other	
150 MONUMENT ROAD, SUITE 300		6/30/2013 365 Days Settled		Short Term	
BALA CYNWYD, PA 19004				Employee FTEs 105	
MONTGOMERY				Key Performance Ind.	
CAHABA				Medicare Part A	2.9%
				Medicare Part B	5.1%
				Revenue per Visit	133.90
				Revenue per Episode	2,268.60
				Employee FTEs	105.21
				Current Ratio	3.2
				Days to Collect	68.8
				Avg Payment Days	17.7
				Depreciation Rate	0.1%
				Return on Equity	-11.2%
Balance Sheet		Income Statement			
Current Assets	3,038,003	Total Charges	16,102,144		
Fixed Assets	13,066,728	Contract Allowance	0	0.0%	
Other Assets	634,808	Operating Revenue	16,102,144	100.0%	
Total Assets	8,078,523	Operating Expense	16,966,787	105.4%	
Current Liabilities	949,365	Operating Margin	-864,643	-5.4%	
Long Term Liabilities	0	Other Income	63,217	0.4%	
Total Equity	7,129,158	Other Expense	0	0.0%	
Total Liab. and Equity	8,078,523	Net Profit or Loss	(801,426)	-5.0%	

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 124

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

147047 CNS HOME HEALTH				Voluntary Non Profit - Private	
690 EAST NORTH AVENUE		6/30/2013 365 Days Settled		Short Term	
CAROL STREAM, IL 60188				Employee FTEs 68	
DUPAGE				Key Performance Ind.	
BLUE CROSS (SOUTH CAROLINA)				Medicare Part A	29.2%
				Medicare Part B	17.9%
Balance Sheet		Income Statement			
Current Assets	2,781,380	Total Charges	18,362,067	Revenue per Visit	225.40
Fixed Assets	7,424,634	Contract Allowance	2,288,176	12.5% Revenue per Episode	2,612.66
Other Assets	8,473,975	Operating Revenue	16,073,891	87.5% Employee FTEs	68.28
Total Assets	12,110,239	Operating Expense	17,121,648	106.5% Current Ratio	3.6
Current Liabilities	782,048	Operating Margin	-1,047,757	-6.5% Days to Collect	60.4
Long Term Liabilities	0	Other Income	1,308,253	8.1% Avg Payment Days	1.7
Total Equity	11,328,191	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	12,110,239	Net Profit or Loss	260,496	1.6% Return on Equity	2.3%
267050 VISITING NURSE ASSN OF SOUTHEAST MISSOURI INC				Voluntary Non Profit - Private	
PO BOX 768		6/30/2013 365 Days Settled		Short Term	
KENNETT, MO 63857				Employee FTEs 55	
DUNKLIN				Key Performance Ind.	
CAHABA				Medicare Part A	10.1%
				Medicare Part B	7.8%
Balance Sheet		Income Statement			
Current Assets	3,365,211	Total Charges	21,956,738	Revenue per Visit	175.41
Fixed Assets	4,680,720	Contract Allowance	6,015,944	27.4% Revenue per Episode	2,108.92
Other Assets	9,144,385	Operating Revenue	15,940,794	72.6% Employee FTEs	55.03
Total Assets	13,272,283	Operating Expense	16,513,563	103.6% Current Ratio	2.1
Current Liabilities	1,596,413	Operating Margin	-572,769	-3.6% Days to Collect	54.4
Long Term Liabilities	349,617	Other Income	83,763	0.5% Avg Payment Days	32.0
Total Equity	11,326,253	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	13,272,283	Net Profit or Loss	(489,006)	-3.1% Return on Equity	-4.3%

All Providers

5:41 PM

Healthcare Almanac 561-594-7551

8/9/2018

www.halmanac.com

Page No 125

HHA Profile Report - 2013

Sample Home Healthcare Agency reports from the Halmanac.com website.

227263 ALL CARE VNA-GREATER LYNN INC				Voluntary Non Profit - Private	
210 MARKET STREET		12/31/2013 365 Days Settled		Short Term	
LYNN, MA 01901				Employee FTEs 166	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (HHA - A)				Medicare Part A	31.0%
				Medicare Part B	44.4%
				Revenue per Visit	154.89
				Revenue per Episode	3,214.83
				Employee FTEs	165.52
				Current Ratio	1.1
				Days to Collect	75.8
				Avg Payment Days	24.1
				Depreciation Rate	5.7%
				Return on Equity	-135.2%

Balance Sheet		Income Statement			
Current Assets	9,877,985	Total Charges	15,880,456		
Fixed Assets	259,010	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	15,880,456	100.0%	
Total Assets	9,948,294	Operating Expense	16,807,193	105.8%	
Current Liabilities	9,250,781	Operating Margin	-926,737	-5.8%	
Long Term Liabilities	14,535	Other Income	3,409	0.0%	
Total Equity	682,978	Other Expense	0	0.0%	
Total Liab. and Equity	9,948,294	Net Profit or Loss	(923,328)	-5.8%	